

**MONTHLY OPERATING REPORT FOR  
CORPORATE OR PARTNERSHIP DEBTOR  
(Including LLCs and LLPs)**

Case No. Lead: 19-62584-pcm11Debtor Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLCReport Month/Year August, 2019

**Instructions:** The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Not Completed	Applicable
<b>UST-11</b>	<b>Comparative Income Statement</b> or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-12</b>	<b>Comparative Balance Sheet</b> or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Cash Flow Statement</b> or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14A</b>	<b>Statement of Cash Receipts and Disbursements</b> Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14B</b>	<b>Additional Disbursement Information</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-17</b>	<b>Statement of Operations</b> When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: Alvin MDATE: 10/21/19TITLE: CRO

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: Lead: 19-62584-pcm  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-11, COMPARATIVE INCOME STATEMENT**

**INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR 08/2019	MO/YR	MO/YR	Cumulative To Date
Revenue				-
Less: Returns and Allowances				-
<b>NET REVENUE</b>	-	-	-	-
Cost of Goods sold:	See Attached			
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold	-	-	-	-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
<b>TOTAL COST OF GOOD SOLD</b>	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				-
Depreciation and Amortization				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				-
Insurance				-
Rent				-
General and Administrative				-
<b>TOTAL OPERATING EXPENSES</b>	-	-	-	-
<b>NET OPERATING INCOME (LOSS)</b>	-	-	-	-
Add: Other Income				-
Less: Interest Expense				-
Less: Non-recurring items				
Professional Fees				-
UST Fees				-
Other (specify)				-
<b>TOTAL NON-RECURRING ITEMS</b>	-	-	-	-
<b>GAIN (LOSS) ON DISPOSAL OF ASSETS</b>				-
<b>NET INCOME (LOSS) BEFORE INCOME TAX</b>	-	-	-	-
Income Taxes				-
<b>NET INCOME (LOSS)</b>	-	-	-	-

Case Number:	Lead: 19-62584-pcm11
Report Mo/Yr:	August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-12, COMPARATIVE BALANCE SHEET**

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets		08/2019			
Cash-Restricted		See Attached			
Cash-Unrestricted					
<b>TOTAL CASH</b>					
Accounts Receivable					
Less: Allowance for Doubtful Accounts					
<b>NET ACCOUNTS RECEIVABLE</b>					
Notes Receivable					
Insider Receivables					
Inventory (see note below)					
Prepaid Expenses					
Other- Investments					
<b>TOTAL CURRENT ASSETS</b>					
Fixed Assets					
Real Property/Buildings					
Equipment					
Accumulated Depreciation					
<b>NET FIXED ASSETS</b>					
Other Assets (attach list)					
<b>TOTAL ASSETS</b>					
<b>LIABILITIES</b>					
Post-Petition Liabilities					
Trade Accounts Payable					
Taxes Payable					
Accrued Professional Fees					
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
<b>TOTAL POST-PETITION LIABILITIES</b>					
Pre-Petition Liabilities					
Secured Debt					
Priority Debt					
Unsecured Debt					
Other (attach list)					
<b>TOTAL PRE-PETITION LIABILITIES</b>					
<b>TOTAL LIABILITIES</b>					

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) :

Cost, Net Book Value

Case Number: Lead: 19-62584-pcm1  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-12, COMPARATIVE BALANCE SHEET**

<b>EQUITY</b>	<b>As of month ending:</b>	<b>MO/YR</b>	<b>MO/YR</b>	<b>MO/YR</b>	<b>PER SCHEDULES (i.e. Petition Date)</b>
Owners' Equity (or Deficit)		08/2019			
Prepetition Owners' Equity		See Attached			
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
<b>TOTAL OWNERS' EQUITY (DEFICIT)</b>		-	-	-	
<b>TOTAL LIABILITIES AND OWNERS' EQUITY(DEFICIT)</b>		-	-	-	

**FOOTNOTES TO BALANCE SHEET:**

Case Number: Lead: 19-62584-pcm  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-13, COMPARATIVE CASH FLOW STATEMENT				
As of month ending:	MO/YR 08/2019	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	-			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:	See Attached			
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepays				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	-			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
NET INCREASE (DECREASE) IN CASH	-			
BEGINNING CASH	-	-	-	
ENDING CASH				

Case Number: Lead: 19-62584-pcm11  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-14, SUMMARY OF DISBURSEMENTS**

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>  
<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000  
 Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

**COMPUTATION OF MONTHLY DISBURSEMENT TOTAL**

Total disbursements from UST-14A	13,422,550.93
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 13,422,550.93
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

<u>Quarter</u>	<u>Explanation</u>	<u>Amount</u>

## Debtor:

Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account					TOTALS
Beginning Cash Balance	See Attached				-
Add:					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts	-	-	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate YES, NO or NOT APPLICABLE in the boxes below.

Monthly bank statement copy

 YES

(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

 YES

A detailed list of receipts for the account  
(deposit log or receipts journal)

 YES

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

 YES

Funds received and/or  
disbursed by another party

 N/A

Debtor:

Norpac Foods, Inc.

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name					TOTALS
Account Number					
Type of Account					
<b>Beginning Cash Balance</b>	See Attached				-
<b>Add:</b>					
Transfers in					-
Receipts deposited					-
Other (identify source)					-
Total Cash Receipts					-
<b>Subtract:</b>					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (identify source)					-
Total Cash Disbursements	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-

Does each account identified above include the following supporting documents, as required: Indicate YES, NO or NOT APPLICABLE in the boxes below.

Monthly bank statement copy

 YES

(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

 YES

A detailed list of receipts for the account  
(deposit log or receipts journal)

 YES

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

 YES

Funds received and/or  
disbursed by another party

 N/A

## Debtor:

Quincy Foods, LLC

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo XXXXXX1025 Operating	Signature Bank XXXXXX8795 Operating	Signature Bank XXXXXX8809 Payroll		TOTALS
<b>Beginning Cash Balance</b>	-	-	-		-
<b>Add:</b>					
Transfers in	275,306.90	392,616.35	-		667,923.25
Receipts deposited	-	-	-		-
Other- Posting Error Correction Credit	60,970.87	-	-		60,970.87
<b>Total Cash Receipts</b>	<b>336,277.77</b>	<b>392,616.35</b>	-		<b>728,894.12</b>
<b>Subtract:</b>					
Transfers out	(58,083.77)	(153,887.41)	-		(211,971.18)
Disbursements by check or debit	(278,194.00)	(238,728.94)	-		(516,922.94)
Cash withdrawn	-	-	-		-
Other (identify source)	-	-	-		-
<b>Total Cash Disbursements</b>	<b>(336,277.77)</b>	<b>(392,616.35)</b>	-		<b>(728,894.12)</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

Does each account identified above include the following supporting documents, as required: Indicate YES, NO or NOT APPLICABLE in the boxes below.

Monthly bank statement copy

YES			
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(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

YES			
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A detailed list of receipts for the account  
(deposit log or receipts journal)

YES			
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A detailed list of disbursements for the  
account (check register or disbursement  
journal)

YES			
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Funds received and/or  
disbursed by another party

N/A			
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## Debtor:

Hermsiton Foods, LLC

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo XXXXXX1017 Operating	Signature Bank XXXXXX8779 Operating	Signature Bank XXXXXX8787 Payroll		TOTALS
<b>Beginning Cash Balance</b>	-	-	-		-
<b>Add:</b>					
Transfers in	7,405.92	15,324.19	-		22,730.11
Receipts deposited	-	-	-		-
Other (identify source)	-	-	-		-
<b>Total Cash Receipts</b>	<b>7,405.92</b>	<b>15,324.19</b>	<b>-</b>	<b>-</b>	<b>22,730.11</b>
<b>Subtract:</b>					
Transfers out	-	(7,022.47)	-		(7,022.47)
Disbursements by check or debit	(7,405.92)	(8,301.72)	-		(15,707.64)
Cash withdrawn	-	-	-		-
Other (identify source)	-	-	-		-
<b>Total Cash Disbursements</b>	<b>(7,405.92)</b>	<b>(15,324.19)</b>	<b>-</b>	<b>-</b>	<b>(22,730.11)</b>
<b>Ending Cash Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Does each account identified above include the following supporting documents, as required: Indicate YES, NO or NOT APPLICABLE in the boxes below.

Monthly bank statement copy

YES		
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(do not include bank statement copies  
with the report filed with the Bankruptcy  
Court)

Bank reconciliation (including  
outstanding checks and deposits in  
transit)

YES		
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A detailed list of receipts for the account  
(deposit log or receipts journal)

YES		
-----	--	--

A detailed list of disbursements for the  
account (check register or disbursement  
journal)

YES		
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Funds received and/or  
disbursed by another party

N/A		
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## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening	Closing	Running	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt	
												Type	Code	Tran Desc				
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10152955.02	169	MISCELLANEOUS ACH CREDIT	0	IA000012061627	32314.46	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9876290.34	169	MISCELLANEOUS ACH CREDIT	0	IA000012618468	88590.62	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10088036.24	169	MISCELLANEOUS ACH CREDIT	0	IA000012752666	32864.75	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9628204.44	169	MISCELLANEOUS ACH CREDIT	0	IA000014141668	298461.08	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10220286.77	169	MISCELLANEOUS ACH CREDIT	0	IA000016724877	7745.62	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10180327.62	169	MISCELLANEOUS ACH CREDIT	0	IA000016792623	27372.6	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10229024.23	169	MISCELLANEOUS ACH CREDIT	0	IA000027088186	4045.43	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10055171.49	169	MISCELLANEOUS ACH CREDIT	0	IA000027088206	33748.35	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10224978.8	169	MISCELLANEOUS ACH CREDIT	0	IA000027088285	4692.03	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10212541.15	169	MISCELLANEOUS ACH CREDIT	0	IA000027092605	11394.37	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10201146.78	169	MISCELLANEOUS ACH CREDIT	0	IA000042670393	20819.16	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9787699.72	169	MISCELLANEOUS ACH CREDIT	0	IA000286392344	159495.28	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	1021423.14	169	MISCELLANEOUS ACH CREDIT	0	IA000286392345	59662.98	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10461468.49	115	LOCKBOX DEPOSIT	201257	IA007382868752	232444.26	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10681705.48	115	LOCKBOX DEPOSIT	201257	IA007382868755	220236.99	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10682650.68	115	LOCKBOX DEPOSIT	72371	IA007482290256	945.2	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	322.89	254	POSTING ERROR CORRECTION CREDIT	10353999	IA009930723272	15	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	100	254	POSTING ERROR CORRECTION CREDIT	10061125	IA009930726760	100	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	578.25	254	POSTING ERROR CORRECTION CREDIT	10061131	IA009930726762	478.25	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1007.75	254	POSTING ERROR CORRECTION CREDIT	10061143	IA009930726764	429.5	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1040.65	254	POSTING ERROR CORRECTION CREDIT	10061144	IA009930726766	32.9	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1806.63	254	POSTING ERROR CORRECTION CREDIT	10061167	IA009930726768	765.98	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	58083.77	254	POSTING ERROR CORRECTION CREDIT	5100003896	IA009930726770	56277.14	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	22.5	254	POSTING ERROR CORRECTION CREDIT	10353850	IA009930726844	22.5	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	62.5	254	POSTING ERROR CORRECTION CREDIT	10354248	IA009930726846	40	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	112.03	254	POSTING ERROR CORRECTION CREDIT	10354260	IA009930726848	49.53	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	307.89	254	POSTING ERROR CORRECTION CREDIT	10354331	IA009930726850	195.86	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10740734.45	272	ZBA CREDIT TRANSFER	0	IA082300000008	58083.77	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	575	INDIVIDUAL ZBA DEBIT	0	IA082300000009	0	58083.77
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10741057.34	272	ZBA CREDIT TRANSFER	0	IA082300000052	322.89	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	575	INDIVIDUAL ZBA DEBIT	0	IA082300000053	0	322.89
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10120640.56	169	MISCELLANEOUS ACH CREDIT	0	IA100202087194	32604.32	0
20190823	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9961760.16	169	MISCELLANEOUS ACH CREDIT	0	IA137523683764	85469.82	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12158813.23	169	MISCELLANEOUS ACH CREDIT	0	IA000011768796	52317.12	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12006658.98	169	MISCELLANEOUS ACH CREDIT	0	IA000011853594	258354.17	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	11748304.81	169	MISCELLANEOUS ACH CREDIT	0	IA000013717363	336312.97	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12266806.06	169	MISCELLANEOUS ACH CREDIT	0	IA000013960139	9307.8	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12106496.11	169	MISCELLANEOUS ACH CREDIT	0	IA000017910449	99837.13	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12244268.8	169	MISCELLANEOUS ACH CREDIT	0	IA000018298694	19238.24	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12203551.19	169	MISCELLANEOUS ACH CREDIT	0	IA000019381537	44737.96	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12273943.36	169	MISCELLANEOUS ACH CREDIT	0	IA000025133701	7136.76	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12279655.47	169	MISCELLANEOUS ACH CREDIT	0	IA000025137106	150	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12257498.8	169	MISCELLANEOUS ACH CREDIT	0	IA000286437251	13230	0
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156394.35	475	CHECK PAID	20027845	IA000381606849	0	326.69
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153309.42	475	CHECK PAID	20026599	IA000381607054	0	358.1
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165675.84	475	CHECK PAID	20028361	IA000381607500	0	139.62
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166864.06	475	CHECK PAID	20027239	IA000381607501	0	32.2
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103838.38	475	CHECK PAID	20027637	IA000381607745	0	542.71
20190826	23:59	00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162723.62	475	CHECK PAID	20027610	IA000381641644	0	248.39
20190826																		

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269769.41	475	CHECK PAID	20027599	IA000577950567	0	546.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-265920.25	475	CHECK PAID	20027602	IA000577950689	0	560.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-339764.69	475	CHECK PAID	20027380	IA000620412486	0	447.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-380086.12	475	CHECK PAID	20028610	IA000620412497	0	311.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351919.12	475	CHECK PAID	20028473	IA000620413221	0	420.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-325646.89	475	CHECK PAID	20024354	IA000620413222	0	466.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-318591.83	475	CHECK PAID	20028630	IA000620413223	0	476.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267025.34	475	CHECK PAID	20027753	IA000620413224	0	551.79
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-246174.14	475	CHECK PAID	20028472	IA000620413225	0	602.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295736.93	475	CHECK PAID	20028571	IA000620416718	0	534.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-219253.13	475	CHECK PAID	20028180	IA000620416719	0	710.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-379775.08	475	CHECK PAID	20027907	IA000620416723	0	311.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-382186.05	475	CHECK PAID	20027708	IA000620416769	0	292.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-387250.8	475	CHECK PAID	20027524	IA000620417317	0	243.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	11332908.4	301	COMMERCIAL DEPOSIT	0	IA001288941141	591851.06	0
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172701.77	475	CHECK PAID	20027940	IA001581378549	0	614.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180966.51	475	CHECK PAID	20025750	IA001581378550	0	442.86
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184476.07	475	CHECK PAID	20026834	IA001581378551	0	319.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185150.08	475	CHECK PAID	20022630	IA001581378552	0	80.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-392091.49	475	CHECK PAID	20027993	IA001583416101	0	178.89
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291602.29	475	CHECK PAID	20028092	IA001583416148	0	518.03
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348514.58	475	CHECK PAID	20028042	IA001583416180	0	428.42
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39257.95	475	CHECK PAID	20028120	IA001584195377	0	166.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-354014.54	475	CHECK PAID	20028117	IA001584195379	0	418.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257934.36	475	CHECK PAID	20024835	IA001584195409	0	577.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259086.99	475	CHECK PAID	20025950	IA001584195410	0	575.12
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348086.16	475	CHECK PAID	20027042	IA001584195411	0	429.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-258511.87	475	CHECK PAID	20028154	IA001584195412	0	577.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364514.05	475	CHECK PAID	20028060	IA001585042162	0	390.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292120.24	475	CHECK PAID	20028279	IA001585198750	0	517.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358551.85	475	CHECK PAID	20027479	IA001585198765	0	406.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-343757.1	475	CHECK PAID	20024159	IA001585198771	0	436.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-390562.84	475	CHECK PAID	20028615	IA001585198773	0	200.57
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260804.25	475	CHECK PAID	20028352	IA001585295194	0	572.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-206301.47	475	CHECK PAID	20028308	IA001585295196	0	943.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-170162.7	475	CHECK PAID	20027945	IA001585732330	0	715.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-171463.96	475	CHECK PAID	20028296	IA001585732332	0	623.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172087.57	475	CHECK PAID	20028248	IA001585732334	0	623.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352339.51	475	CHECK PAID	20028587	IA001585732351	0	420.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179632.74	475	CHECK PAID	20028531	IA001585732367	0	461.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-242525.01	475	CHECK PAID	20028098	IA001585732392	0	613.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348942.98	475	CHECK PAID	20027919	IA001585771637	0	428.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264229.04	475	CHECK PAID	20027824	IA001586504364	0	567.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-254467.47	475	CHECK PAID	20027818	IA001586504369	0	579.55
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-212743.99	475	CHECK PAID	20027795	IA001586504372	0	753.81
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297275.12	475	CHECK PAID	20027596	IA001586504377	0	512.22
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-213483.72	475	CHECK PAID	20027582	IA001586504384	0	739.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-246775.92	475	CHECK PAID	20027763	IA001586504387	0	601.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284809.35	475	CHECK PAID	20027601	IA001586504390	0	528.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-305375.23	475	CHECK PAID	20027762	IA001586504393	0	503.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298296.97	475	CHECK PAID	20027751	IA001586504430	0	510.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-308877.76	475	CHECK PAID	20025587	IA001586504436	0	498.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229983.07	475	CHECK PAID	20027633	IA001586504459	0	648.25

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-310368.09	475	CHECK PAID	20026807	IA001587754962	0	494.5
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272497.88	475	CHECK PAID	20027910	IA001587754963	0	544.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-317637.87	475	CHECK PAID	20028384	IA001588008570	0	477.82
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250378.83	475	CHECK PAID	20027844	IA001588374930	0	598.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-320494.6	475	CHECK PAID	20027573	IA001588374933	0	473.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185069.57	475	CHECK PAID	20027828	IA001588374951	0	277.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273581.44	475	CHECK PAID	20027810	IA001588374956	0	540.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169447.49	475	CHECK PAID	20027656	IA001588374965	0	1002.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394803.25	475	CHECK PAID	20028260	IA001588854751	0	96.07
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183827.09	475	CHECK PAID	20027465	IA002247560260	0	358.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-355266.29	475	CHECK PAID	20023759	IA002247560262	0	416.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244360.47	475	CHECK PAID	20024851	IA002247560263	0	610.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253308.32	475	CHECK PAID	20027060	IA002247560264	0	580.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-245571.76	475	CHECK PAID	20025966	IA002247560265	0	602.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168445.25	475	CHECK PAID	20028691	IA002247560341	0	1541.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-392424.4	475	CHECK PAID	20028121	IA002489026511	0	166.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-377891.34	475	CHECK PAID	20027908	IA002489026611	0	317.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269222.93	475	CHECK PAID	20028404	IA002489026612	0	547.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-83071.09	475	CHECK PAID	200003114	IA003189406927	0	1517.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-391729.73	475	CHECK PAID	20022734	IA003681365059	0	184.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-274660.52	475	CHECK PAID	20025922	IA003681365060	0	539.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241911.39	475	CHECK PAID	20023713	IA003681365061	0	617.03
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-248580.24	475	CHECK PAID	20027014	IA003681365062	0	601.42
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-226723.46	475	CHECK PAID	20024806	IA003681365063	0	654.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-170840.35	475	CHECK PAID	20023717	IA003681365065	0	677.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-333905.82	475	CHECK PAID	20028535	IA003989235573	0	454.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243749.94	475	CHECK PAID	20028513	IA003989235593	0	611.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176612.3	475	CHECK PAID	20027823	IA003989235621	0	534.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176077.42	475	CHECK PAID	20028378	IA003989235669	0	539.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174997	475	CHECK PAID	20027269	IA003989235699	0	542.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173890.07	475	CHECK PAID	20028396	IA003989235701	0	590.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183468.78	475	CHECK PAID	20027399	IA004180433961	0	380.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184792.18	475	CHECK PAID	20026295	IA004180433962	0	316.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183088.4	475	CHECK PAID	20025195	IA004180433963	0	414
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182674.4	475	CHECK PAID	20028536	IA004180433964	0	418.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-178178.45	475	CHECK PAID	20027851	IA004187730234	0	516.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238812.09	475	CHECK PAID	20027875	IA004187730241	0	622.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179171.54	475	CHECK PAID	20026689	IA004187730260	0	480.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177662.21	475	CHECK PAID	20027790	IA004187730263	0	518.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303359.17	475	CHECK PAID	20027843	IA004187730276	0	504.58
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180079.46	475	CHECK PAID	20026516	IA004187730295	0	446.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181407.95	475	CHECK PAID	20027614	IA004187730302	0	441.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-252727.79	475	CHECK PAID	20027712	IA004187730314	0	583.32
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-178690.94	475	CHECK PAID	20028017	IA004388958730	0	512.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-380393.58	475	CHECK PAID	20028101	IA004785131676	0	307.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341994.68	475	CHECK PAID	20028650	IA004884864490	0	444.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-372269.86	475	CHECK PAID	20026409	IA004884864491	0	348.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-337520.01	475	CHECK PAID	20025311	IA004884864492	0	450.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-355680.49	475	CHECK PAID	20027514	IA004884864493	0	414.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180523.65	475	CHECK PAID	20024195	IA004884864498	0	444.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184156.7	475	CHECK PAID	20028532	IA005940395054	0	329.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181836.57	475	CHECK PAID	20028511	IA005940395061	0	428.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295222.66	475	CHECK PAID	20027609	IA006389347200	0	516.26
20190826	23:59:00</																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	BAI				Customer				
									Opening	Closing	Running	Type					
As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Ledger Bal	Ledger Bal	Ledger Bal	Code	Tran Desc	Ref No	Bank Ref	Credit Amt	Debit Amt
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12385266.91	115	LOCKBOX DEPOSIT	201257	IA007382057112	45936.79	0
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12339330.12	115	LOCKBOX DEPOSIT	72371	IA007482380428	59674.65	0
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182256.16	475	CHECK PAID	20028413	IA00754327871	0	419.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175538.33	475	CHECK PAID	20027281	IA00754327872	0	541.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-390762.84	475	CHECK PAID	402046	IA007682426671	0	200
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393229.46	475	CHECK PAID	402047	IA007682426672	0	153.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-35599.17	475	CHECK PAID	200003067	IA008112250162	0	1771.81
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113216.34	475	CHECK PAID	20028574	IA008112292612	0	506.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165804.17	475	CHECK PAID	3003303699	IA008112299132	0	128.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126025	475	CHECK PAID	20028040	IA008112299137	0	474.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51328.2	475	CHECK PAID	20028696	IA008112325842	0	1048.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166162.43	475	CHECK PAID	20028546	IA008112326200	0	106.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147624.18	475	CHECK PAID	20028492	IA008112359609	0	388.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42861.44	475	CHECK PAID	20024236	IA008112359870	0	3394.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127441.1	475	CHECK PAID	20026963	IA008112363326	0	468.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111184.74	475	CHECK PAID	20027057	IA008112363329	0	510.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-77867.3	475	CHECK PAID	200003105	IA008112372666	0	857.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-323312.71	475	CHECK PAID	20028569	IA008112379364	0	467.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363731.49	475	CHECK PAID	20027902	IA008112394184	0	392.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-388419.41	475	CHECK PAID	20027622	IA008112420935	0	449.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367575.73	475	CHECK PAID	20027616	IA008112420936	0	375.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-374326.78	475	CHECK PAID	20027658	IA008112420957	0	338.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341550.49	475	CHECK PAID	20028538	IA008112420958	0	444.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-306378.8	475	CHECK PAID	20028607	IA008112420959	0	501.67
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-256779.34	475	CHECK PAID	20024819	IA008112420960	0	577.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257356.85	475	CHECK PAID	20028141	IA008112420961	0	577.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276277.48	475	CHECK PAID	20027027	IA008112420962	0	538.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262519.68	475	CHECK PAID	20025935	IA008112420963	0	571.76
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-332996.56	475	CHECK PAID	20028591	IA008112420991	0	454.91
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287959.21	475	CHECK PAID	20028234	IA008112420992	0	522.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341105.62	475	CHECK PAID	20028663	IA008112421011	0	446.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-337069.88	475	CHECK PAID	20028542	IA008112421018	0	450.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-227377.18	475	CHECK PAID	20027850	IA008112421031	0	653.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393660.65	475	CHECK PAID	10354253	IA008112439905	0	130.18
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360158.85	475	CHECK PAID	20027244	IA008112485951	0	400.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292637.81	475	CHECK PAID	20028368	IA008112485952	0	517.57
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364123.31	475	CHECK PAID	20023934	IA008112491157	0	391.82
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273040.5	475	CHECK PAID	10354235	IA008112542834	0	542.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-342882.05	475	CHECK PAID	20028589	IA008112547779	0	443.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-390960.82	475	CHECK PAID	20028478	IA008112547780	0	197.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267576.34	475	CHECK PAID	20028529	IA008112547781	0	551
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-374996.73	475	CHECK PAID	20026251	IA008112547782	0	333.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-381303.62	475	CHECK PAID	20027355	IA008112547783	0	302.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-346364.58	475	CHECK PAID	20028493	IA008112547784	0	431.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222723.27	475	CHECK PAID	20028520	IA008112547785	0	684.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-308379.65	475	CHECK PAID	20028521	IA008112547786	0	499.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-384419.29	475	CHECK PAID	20027383	IA008112547787	0	272.34
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-321438.82	475	CHECK PAID	20028198	IA008112549415	0	470.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-316681.95	475	CHECK PAID	20028428	IA008112549416	0	479.52
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-313795.39	475	CHECK PAID	20028642	IA008112549443	0	486.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393530.47	475	CHECK PAID	20028201	IA008112549444	0	148.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-224743.4	475	CHECK PAID	20028486	IA008112549569	0	668.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-392917.18	475	CHECK PAID	20028031	IA008112565178	0	163.19
201908																	

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285864.29	475	CHECK PAID	20028116	IA008112590333	0	527.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275199.66	475	CHECK PAID	20028187	IA008112590440	0	539.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281621.86	475	CHECK PAID	20028068	IA008112590444	0	533.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-224074.94	475	CHECK PAID	20028146	IA008123269244	0	669.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-231910.92	475	CHECK PAID	20027032	IA008123269245	0	639.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-226068.51	475	CHECK PAID	20025940	IA008123269246	0	661.58
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-237563.69	475	CHECK PAID	20024824	IA008123270090	0	626.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-368684.98	475	CHECK PAID	20027457	IA008137754201	0	367.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-361753.27	475	CHECK PAID	20028594	IA008137754202	0	397.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-381001.56	475	CHECK PAID	20026352	IA008137754203	0	302.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362150.66	475	CHECK PAID	20025252	IA008137754204	0	397.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299820.67	475	CHECK PAID	20027754	IA008137754273	0	507.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-380699.28	475	CHECK PAID	20027671	IA008137754275	0	305.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-208811.05	475	CHECK PAID	20027926	IA008137754326	0	822.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-271953.35	475	CHECK PAID	20028083	IA008137754327	0	545.91
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360958.12	475	CHECK PAID	20027924	IA008137754426	0	399.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-346796.05	475	CHECK PAID	20027893	IA008137754542	0	431.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289523.34	475	CHECK PAID	20027651	IA008146029793	0	521.07
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280021.81	475	CHECK PAID	20026870	IA008146029839	0	533.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260231.84	475	CHECK PAID	20027974	IA008146029840	0	572.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-369418.33	475	CHECK PAID	20027701	IA008146029855	0	366
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113722.39	475	CHECK PAID	20028516	IA00812837706	0	506.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-40873.08	475	CHECK PAID	200003123	IA008121903554	0	1751.42
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-33827.36	475	CHECK PAID	200003030	IA008121907110	0	1777.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-47817.91	475	CHECK PAID	200003201	IA008121907113	0	1701.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-75051.14	475	CHECK PAID	200003174	IA008121907114	0	1082.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-77009.4	475	CHECK PAID	200003111	IA008121907115	0	956.12
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-37366.03	475	CHECK PAID	200002632	IA008121907120	0	1766.86
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-51180.65	475	CHECK PAID	200002859	IA008121907121	0	1681.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-67202.98	475	CHECK PAID	200003121	IA008121907125	0	1193.22
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-70670.41	475	CHECK PAID	200003129	IA008121907127	0	1135.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-63373.78	475	CHECK PAID	200003171	IA008121907131	0	1399.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8125.42	475	CHECK PAID	200003203	IA008121907132	0	2509.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10348.07	475	CHECK PAID	200003058	IA008121907133	0	2222.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3091.79	475	CHECK PAID	200003096	IA008121907135	0	3091.79
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-72883.44	475	CHECK PAID	200003158	IA008121907136	0	1094.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-69534.47	475	CHECK PAID	200003176	IA008121907497	0	1162.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52363.25	475	CHECK PAID	20027691	IA008121926583	0	1035.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160932.63	475	CHECK PAID	20028544	IA008121928867	0	261.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136923.92	475	CHECK PAID	20028578	IA008121928868	0	431.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149552.34	475	CHECK PAID	20028514	IA008121928869	0	384.02
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86238.6	475	CHECK PAID	20028655	IA008121928870	0	599.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74334.7	475	CHECK PAID	20028562	IA008121928871	0	671.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57980.41	475	CHECK PAID	20028292	IA008121928873	0	877.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85038.32	475	CHECK PAID	20027854	IA008121928874	0	600.82
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153666.14	475	CHECK PAID	20028559	IA008121928875	0	356.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142005.37	475	CHECK PAID	20028489	IA008121928876	0	412.18
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-135181.72	475	CHECK PAID	20028597	IA008121932991	0	443.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284281.09	475	CHECK PAID	20028393	IA008121957422	0	528.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394599.98	475	CHECK PAID	20027799	IA008121959537	0	108.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-371920.88	475	CHECK PAID	20026358	IA008121960384	0	348.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-391912.6	475	CHECK PAID	20027463	IA008121960385	0	182.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-383318.73	475	CHECK PAID	20028600	IA008121960386	0	280.93
20190826																	

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-376938.44	475	CHECK PAID	20023027	IA008212960394	0	319.18
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395175.68	475	CHECK PAID	20028621	IA008213002578	0	62.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393381.6	475	CHECK PAID	20027553	IA008213002580	0	152.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-218542.19	475	CHECK PAID	20027588	IA008213002808	0	714.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-279488.35	475	CHECK PAID	20028199	IA008213002828	0	533.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-98600.99	475	CHECK PAID	200003137	IA008213002961	0	2340.79
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-324713.82	475	CHECK PAID	20028563	IA008213003294	0	466.76
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-329344.16	475	CHECK PAID	20027707	IA008213004315	0	458.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-331631.02	475	CHECK PAID	20027769	IA008213004316	0	455.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261376.09	475	CHECK PAID	20027806	IA008213004317	0	571.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214948.36	475	CHECK PAID	20027771	IA008213004340	0	728.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290044.17	475	CHECK PAID	20027770	IA008213004341	0	520.83
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-135848.43	475	CHECK PAID	200003116	IA008213005209	0	1606.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83836.24	475	CHECK PAID	20027834	IA008237977820	0	601.79
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148397.38	475	CHECK PAID	20027800	IA008237977886	0	386.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121220.53	475	CHECK PAID	20027739	IA008237977887	0	495.71
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150701.2	475	CHECK PAID	20027918	IA008237977988	0	382.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161193.95	475	CHECK PAID	20027445	IA008237978037	0	261.32
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164061.42	475	CHECK PAID	20026340	IA008237978038	0	199.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163861.78	475	CHECK PAID	20028581	IA008237978039	0	199.66
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124598.06	475	CHECK PAID	20028634	IA008237978043	0	477.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-169636.87	475	CHECK PAID	200003093	IA008277625735	0	887.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-155937.34	475	CHECK PAID	200003170	IA008277625736	0	1280.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-103185.29	475	CHECK PAID	200003088	IA008277625897	0	2259.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-163055.79	475	CHECK PAID	200003124	IA008277625899	0	1128.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-157172.43	475	CHECK PAID	200003153	IA008277625900	0	1235.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-164086.57	475	CHECK PAID	200003057	IA008277625901	0	1030.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-140542.93	475	CHECK PAID	200003133	IA008277625903	0	1523.83
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-166943.26	475	CHECK PAID	200003066	IA008277625904	0	911.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-100926.1	475	CHECK PAID	200003119	IA008277625905	0	2325.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-96260.2	475	CHECK PAID	200003221	IA008277625907	0	2366.71
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-89017.42	475	CHECK PAID	200003134	IA008277625909	0	2842.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-173663.39	475	CHECK PAID	200003154	IA008277625910	0	525.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-172574.73	475	CHECK PAID	200003199	IA008277625937	0	638.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-146343.85	475	CHECK PAID	200003149	IA008277626020	0	1441.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-107503.8	475	CHECK PAID	200003142	IA008277626021	0	2119.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-109567.79	475	CHECK PAID	200003092	IA008277626024	0	2063.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-161927.3	475	CHECK PAID	200003192	IA008277626027	0	1150.86
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-160776.44	475	CHECK PAID	200003082	IA008277626028	0	1177.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-158393.39	475	CHECK PAID	200003143	IA008277626029	0	1220.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-79221.07	475	CHECK PAID	200001157	IA008313284965	0	586.17
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13085.56	475	CHECK PAID	5100147660	IA00831312770	0	13085.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146456.16	475	CHECK PAID	20028590	IA008313314287	0	397.32
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142417.44	475	CHECK PAID	20028431	IA008313316519	0	412.07
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-52841.2	475	CHECK PAID	200003205	IA008313316940	0	1660.55
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146058.84	475	CHECK PAID	20024291	IA008313317104	0	397.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-145661.09	475	CHECK PAID	20025412	IA008313317105	0	397.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159831.41	475	CHECK PAID	20026507	IA008313317106	0	295.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156719.87	475	CHECK PAID	20027604	IA008313317107	0	325.52
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166889.06	475	CHECK PAID	10354002	IA008313317245	0	25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76326.32	475	CHECK PAID	20023708	IA008313317246	0	655.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70948.91	475	CHECK PAID	20024801	IA008313317247	0	693.03
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97783.55	475	CHECK PAID	20025917	IA008313317248	0	560.

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer			
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5615.67	475	CHECK PAID	200003183	IA008313317722	0	2523.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-24751.08	475	CHECK PAID	200003196	IA008313317925	0	1913.12
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107040.04	475	CHECK PAID	2007889	IA008313318516	0	528.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-16679.17	475	CHECK PAID	200003087	IA008313318851	0	2077.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-81553.11	475	CHECK PAID	200002932	IA008313318852	0	237.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-57646.39	475	CHECK PAID	200003120	IA008313318853	0	1534.5
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117742.88	475	CHECK PAID	20028226	IA008313318881	0	499.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-42623.31	475	CHECK PAID	200003059	IA008313319042	0	1750.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-22837.96	475	CHECK PAID	200003118	IA008313319044	0	2008.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-28440.38	475	CHECK PAID	200003070	IA008313319046	0	1827.32
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-79804.54	475	CHECK PAID	200003098	IA008313319048	0	583.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-81316.03	475	CHECK PAID	200002969	IA008313319049	0	318.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106511.11	475	CHECK PAID	20028797	IA008313319094	0	531.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-76053.28	475	CHECK PAID	200003113	IA008313319096	0	1002.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-80997.48	475	CHECK PAID	200003189	IA008313319097	0	366.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-26613.06	475	CHECK PAID	200003165	IA008313319098	0	1861.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-60566.32	475	CHECK PAID	200003180	IA008313319100	0	1428.52
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97223.41	475	CHECK PAID	20027195	IA008313357664	0	560.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116242.57	475	CHECK PAID	20026895	IA008313357688	0	503.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98341.63	475	CHECK PAID	20028217	IA008313359274	0	558.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63655.81	475	CHECK PAID	20028555	IA008313359390	0	757.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-202215.91	475	CHECK PAID	20028564	IA008313404239	0	1179.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-171239.78	475	CHECK PAID	401477	IA008313412296	0	796.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395360.41	475	CHECK PAID	402028	IA008313501531	0	28.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-391158.77	475	CHECK PAID	402038	IA008313501532	0	197.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-216396.1	475	CHECK PAID	20027876	IA008313501534	0	720.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-370866.27	475	CHECK PAID	20027785	IA008313501559	0	358.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222038.92	475	CHECK PAID	20027732	IA008313501789	0	689.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-316202.43	475	CHECK PAID	20026485	IA008313501793	0	479.89
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-233800.34	475	CHECK PAID	20027581	IA008313501794	0	627.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286389.99	475	CHECK PAID	20028406	IA008313508076	0	525.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-204387.89	475	CHECK PAID	20027725	IA008313508190	0	1062.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-2909.42	475	CHECK PAID	200000212	IA008313510747	0	1366.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-124306.67	475	CHECK PAID	2000003107	IA008313541259	0	1762.68
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-105384.76	475	CHECK PAID	2000003135	IA008313541260	0	2199.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-86175.38	475	CHECK PAID	2000003169	IA008313541261	0	3104.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-122543.99	475	CHECK PAID	2000003195	IA008313541263	0	1784.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-174617.21	475	CHECK PAID	2000002847	IA008313541264	0	250.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-147784.36	475	CHECK PAID	2000003042	IA008313541265	0	1440.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-159599.19	475	CHECK PAID	2000002327	IA008313541266	0	1205.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-173138.11	475	CHECK PAID	2000003089	IA008313541404	0	563.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-174105.74	475	CHECK PAID	401478	IA008313541405	0	442.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-174882.57	475	CHECK PAID	10061058	IA008313541411	0	100
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-383598.95	475	CHECK PAID	20028419	IA008313544850	0	280.22
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-256201.83	475	CHECK PAID	20027900	IA008313547353	0	577.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-235055.54	475	CHECK PAID	20027901	IA008313547354	0	627.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-315722.54	475	CHECK PAID	20028554	IA008313547356	0	479.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-336619.49	475	CHECK PAID	20028553	IA008313547357	0	450.52
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303863.47	475	CHECK PAID	20028584	IA008313547358	0	504.3
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-375973.67	475	CHECK PAID	20028537	IA008313547360	0	324.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-203325.75	475	CHECK PAID	20028667	IA008313555476	0	1109.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-117133.63	475	CHECK PAID	2000003191	IA0083174936009	0	1869.18
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166259.93	475	CHECK PAID	402043	IA008417670761	0	97.5
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	N										

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46493.08	475	CHECK PAID	20026194	IA008417676227	0	1381.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64412.8	475	CHECK PAID	20024800	IA008417676232	0	756.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69550.75	475	CHECK PAID	20027008	IA008417676233	0	732.76
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65168.49	475	CHECK PAID	20023707	IA008417676234	0	755.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85639.09	475	CHECK PAID	20022729	IA008417676235	0	600.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89214.87	475	CHECK PAID	20020881	IA008417676236	0	592.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103295.67	475	CHECK PAID	20021949	IA008417676237	0	543.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118739.08	475	CHECK PAID	20021405	IA008417676238	0	497.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86836.74	475	CHECK PAID	20020379	IA008417676239	0	598.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70255.88	475	CHECK PAID	20025916	IA008417676240	0	705.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165389.22	475	CHECK PAID	3003303684	IA008417676251	0	148.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121710.82	475	CHECK PAID	20025407	IA008417676259	0	490.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137785.44	475	CHECK PAID	20024286	IA008417676260	0	430.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164936.52	475	CHECK PAID	20023181	IA008417676261	0	154.83
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142829.16	475	CHECK PAID	20026502	IA008417676262	0	411.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104376.62	475	CHECK PAID	20027779	IA008417743863	0	538.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100012.02	475	CHECK PAID	20027789	IA008417743867	0	556.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151460.49	475	CHECK PAID	20027869	IA008417745267	0	379.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104913.42	475	CHECK PAID	20027634	IA008417745269	0	536.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127909.35	475	CHECK PAID	20027276	IA008417748198	0	468.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55303.28	475	CHECK PAID	20028222	IA008417748203	0	966.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96662.82	475	CHECK PAID	20027989	IA008417748239	0	562.01
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83234.45	475	CHECK PAID	20027988	IA008417748240	0	609.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93840.33	475	CHECK PAID	20028623	IA008417748241	0	570.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151835.69	475	CHECK PAID	20028523	IA008417748242	0	375.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80771.92	475	CHECK PAID	20028034	IA008417748283	0	622.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95538.62	475	CHECK PAID	20026774	IA008417748892	0	562.81
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166056.12	475	CHECK PAID	20027615	IA008417748921	0	124.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92126.31	475	CHECK PAID	20027873	IA008417748922	0	572.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73662.92	475	CHECK PAID	20027855	IA008417748923	0	672.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109649.89	475	CHECK PAID	20027883	IA008417748924	0	516.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160671.01	475	CHECK PAID	20027664	IA008417748925	0	272.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60541.49	475	CHECK PAID	20027898	IA008417748926	0	839.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62897.83	475	CHECK PAID	20027576	IA008417749021	0	781.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156067.66	475	CHECK PAID	20027672	IA008417749023	0	332.66
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129303.44	475	CHECK PAID	20027591	IA008417749024	0	463.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22910.56	475	CHECK PAID	10354282	IA008417749194	0	9825
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30247.74	475	CHECK PAID	200003140	IA008417780249	0	1807.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-39121.66	475	CHECK PAID	200003097	IA008417781875	0	1755.63
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159235.31	475	CHECK PAID	20026570	IA008417800313	0	303.12
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164622.78	475	CHECK PAID	20026776	IA008417800480	0	178.01
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367200.49	475	CHECK PAID	20028008	IA008417817475	0	375.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264795.19	475	CHECK PAID	20028102	IA00841783481	0	566.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-327964.91	475	CHECK PAID	20028162	IA00841783694	0	463.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358145.16	475	CHECK PAID	20028626	IA00841784105	0	407.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-371220.61	475	CHECK PAID	20027574	IA00841784431	0	354.34
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-306879.36	475	CHECK PAID	20028306	IA008417883664	0	500.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270861.53	475	CHECK PAID	20027934	IA008417900411	0	545.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-219962.17	475	CHECK PAID	20027821	IA008417905050	0	709.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-388427.53	475	CHECK PAID	20022002	IA008417905051	0	227.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304367.71	475	CHECK PAID	20023887	IA008417905052	0	504.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31308.77	475	CHECK PAID	20027192	IA008417905053	0	487.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-339316.71	475	CHECK PAID	20026093	IA008417905054	0	448.34
20190826	23:59:00	121000248															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Code	Tran Desc				
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-357329.5	475	CHECK PAID	20027791	IA008417918026	0	410.14
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-228683.94	475	CHECK PAID	20027999	IA008417921966	0	653.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-314762.63	475	CHECK PAID	20028462	IA008417965855	0	483.5
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-389739.21	475	CHECK PAID	20028334	IA008417965857	0	212.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-307379.53	475	CHECK PAID	20028339	IA008417965858	0	500.17
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-322845.12	475	CHECK PAID	20028558	IA008417965861	0	467.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-392753.99	475	CHECK PAID	20028390	IA008417965864	0	163.71
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-236937.32	475	CHECK PAID	20028509	IA008417965865	0	626.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-356507.27	475	CHECK PAID	20028203	IA008417965881	0	412.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-370507.81	475	CHECK PAID	20028632	IA008417965984	0	359.89
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-354432.62	475	CHECK PAID	20028443	IA008417981272	0	418.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268125.9	475	CHECK PAID	20027801	IA008417983829	0	549.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266473.55	475	CHECK PAID	20027668	IA008417983830	0	553.3
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-278421.08	475	CHECK PAID	20027927	IA008418003248	0	533.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251557.41	475	CHECK PAID	20028033	IA008418003251	0	587.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-311844.41	475	CHECK PAID	20027787	IA008418003255	0	490.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249780.55	475	CHECK PAID	20028009	IA008418003294	0	599.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263661.56	475	CHECK PAID	20026903	IA008418003295	0	570.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-247377.37	475	CHECK PAID	20025820	IA008418003296	0	601.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-247978.82	475	CHECK PAID	20024704	IA008418003297	0	601.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263091.13	475	CHECK PAID	20023618	IA008418003298	0	571.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394969.51	475	CHECK PAID	20022677	IA008418003299	0	82.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-375323.31	475	CHECK PAID	20028053	IA008418003307	0	326.58
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268675.08	475	CHECK PAID	20027686	IA008418003308	0	549.18
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-327501.82	475	CHECK PAID	20027685	IA008418003309	0	463.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297786.48	475	CHECK PAID	20028438	IA008418003311	0	511.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-340212.59	475	CHECK PAID	20028570	IA008418003317	0	447.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259659.43	475	CHECK PAID	20027127	IA008418003318	0	572.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-225406.93	475	CHECK PAID	20024923	IA008418003319	0	663.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301844.34	475	CHECK PAID	20028238	IA008418003320	0	505.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282154.48	475	CHECK PAID	20028103	IA008418003325	0	532.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288481.19	475	CHECK PAID	20028315	IA008418003327	0	521.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-391545.38	475	CHECK PAID	20027814	IA008418003372	0	189.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-332541.65	475	CHECK PAID	20028007	IA008418003376	0	455.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-336168.97	475	CHECK PAID	20028349	IA008418003392	0	451.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276814.54	475	CHECK PAID	20028437	IA008418003395	0	537.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-350224.74	475	CHECK PAID	20024485	IA008418003405	0	426.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-349798.02	475	CHECK PAID	20025608	IA008418003406	0	426.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351498.13	475	CHECK PAID	20023395	IA008418003407	0	423.22
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291084.26	475	CHECK PAID	20028220	IA008418003411	0	519.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-390157.61	475	CHECK PAID	20028324	IA008418003412	0	205.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-252144.47	475	CHECK PAID	20028151	IA008418003417	0	587.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-347656.68	475	CHECK PAID	20027038	IA008418003418	0	429.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366824.64	475	CHECK PAID	20025946	IA008418003419	0	380.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211215.94	475	CHECK PAID	20027951	IA008418003420	0	791.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-343320.41	475	CHECK PAID	20026117	IA008418003421	0	438.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283752.31	475	CHECK PAID	20028336	IA008418003422	0	532.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-314279.13	475	CHECK PAID	20027216	IA008418003423	0	483.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302349.73	475	CHECK PAID	20027930	IA008418003425	0	505.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238190	475	CHECK PAID	20027954	IA008418003429	0	626.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270315.61	475	CHECK PAID	20027959	IA008418003430	0	546.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244969.01	475	CHECK PAID	20028649	IA008418003443	0	608.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304871.67	475	CHECK PAID	20026909	IA008418003450	0	503.96
20190826	23:59:00	121															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-73968.45	475	CHECK PAID	200003150	IA008513146400	0	1085.01
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166831.86	475	CHECK PAID	20027546	IA008513149308	0	40.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101113.68	475	CHECK PAID	20026077	IA008513150210	0	550.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110674.64	475	CHECK PAID	20027176	IA008513150211	0	510.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165240.27	475	CHECK PAID	20025197	IA008513150212	0	150.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165536.22	475	CHECK PAID	402030	IA008513171911	0	147
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-133405.53	475	CHECK PAID	20028250	IA008513176144	0	445.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-71789.29	475	CHECK PAID	200003214	IA008513197379	0	1118.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-32049.74	475	CHECK PAID	10061138	IA008513197826	0	1802
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-144056.73	475	CHECK PAID	20027895	IA008513205502	0	406.3
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34865.66	475	CHECK PAID	5100147661	IA008513212531	0	4895.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88622.83	475	CHECK PAID	20028568	IA008513233524	0	592.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129767	475	CHECK PAID	20024927	IA008513233537	0	463.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105979.97	475	CHECK PAID	20027781	IA008513233545	0	532.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87434.35	475	CHECK PAID	20027227	IA008513233552	0	597.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75670.39	475	CHECK PAID	20028208	IA008513233562	0	665.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158932.19	475	CHECK PAID	20027778	IA008513233563	0	309.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152951.32	475	CHECK PAID	20028628	IA008513233564	0	369.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161455.23	475	CHECK PAID	20028500	IA008513233569	0	261.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5103.21	475	CHECK PAID	20028499	IA008513233570	0	886.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128375.7	475	CHECK PAID	20028604	IA008513233571	0	466.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58856.05	475	CHECK PAID	20028596	IA008513233572	0	875.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152210.04	475	CHECK PAID	20028611	IA008513233578	0	374.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150318.75	475	CHECK PAID	20028573	IA008513233580	0	382.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160398.96	475	CHECK PAID	20027350	IA008513233581	0	281.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154021.41	475	CHECK PAID	20028488	IA008513233582	0	355.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161716.38	475	CHECK PAID	20026246	IA008513233583	0	261.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117243.44	475	CHECK PAID	20025271	IA008513233584	0	500.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157361.37	475	CHECK PAID	20023040	IA008513233585	0	319.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-144462	475	CHECK PAID	20026596	IA008513233586	0	405.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105447.52	475	CHECK PAID	20027564	IA008513233592	0	534.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115739.06	475	CHECK PAID	20027711	IA008513233614	0	503.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141593.19	475	CHECK PAID	20028560	IA008513233620	0	415.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163662.12	475	CHECK PAID	20027409	IA008513233621	0	217.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154374.64	475	CHECK PAID	20026356	IA008513233626	0	353.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136492.04	475	CHECK PAID	20027461	IA008513233627	0	434.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130228.96	475	CHECK PAID	20028598	IA008513233628	0	461.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146847.37	475	CHECK PAID	20028579	IA008513233630	0	391.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-371571.89	475	CHECK PAID	20028561	IA008513268460	0	351.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-319068.47	475	CHECK PAID	20028636	IA008513208681	0	476.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-369783.57	475	CHECK PAID	20028510	IA008513315581	0	365.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-312821.64	475	CHECK PAID	20028013	IA008513316062	0	487.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-324247.06	475	CHECK PAID	20028170	IA008513321209	0	466.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-111473.13	475	CHECK PAID	200003188	IA008513233985	0	1905.34
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296762.9	475	CHECK PAID	20028099	IA008513240999	0	512.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-384689.27	475	CHECK PAID	20026805	IA008513325815	0	269.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294189.56	475	CHECK PAID	20028340	IA00851325830	0	516.84
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-347226.83	475	CHECK PAID	20027952	IA00851325831	0	430.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-365290.46	475	CHECK PAID	8064	IA00851325908	0	386.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-381893.44	475	CHECK PAID	20028326	IA00851327155	0	294.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-331175.42	475	CHECK PAID	20027625	IA00851327156	0	455.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-166031.36	475	CHECK PAID	200003212	IA00851327166	0	967.5
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280555.18	475	CHECK PAID	20028417	IA008513347635	0	533.37
20190826	23:59:00	121000248	WEL														

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-349371.28	475	CHECK PAID	20028599	IA008513409165	0	428.3
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-335717.91	475	CHECK PAID	20028658	IA008513444721	0	452.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283219.7	475	CHECK PAID	20027645	IA008513446083	0	532.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287436.98	475	CHECK PAID	20028242	IA008513459070	0	523.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-149223.34	475	CHECK PAID	200003157	IA008513492651	0	1438.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-132632.25	475	CHECK PAID	200003186	IA008513509210	0	1627.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-321908.33	475	CHECK PAID	20026658	IA008513541117	0	469.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-309375.73	475	CHECK PAID	20027757	IA008513541118	0	497.97
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-384146.95	475	CHECK PAID	20027849	IA008513541154	0	273.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214220.05	475	CHECK PAID	20027856	IA008513541157	0	736.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-387971.03	475	CHECK PAID	20019405	IA008513541160	0	238
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-389092.42	475	CHECK PAID	20022178	IA008513541161	0	219.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-379463.68	475	CHECK PAID	20024162	IA008513541162	0	314.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-389311.34	475	CHECK PAID	20026377	IA008513541163	0	218.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-389526.29	475	CHECK PAID	20018963	IA008513541164	0	214.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-378835.34	475	CHECK PAID	20028618	IA008513541165	0	314.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-379149.53	475	CHECK PAID	20025277	IA008513541166	0	314.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-390362.27	475	CHECK PAID	3003303686	IA008513541167	0	204.66
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207148.92	475	CHECK PAID	401923	IA008513541168	0	847.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393784.6	475	CHECK PAID	401671	IA008513541169	0	123.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-393908.55	475	CHECK PAID	401590	IA008513541170	0	123.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-386255.09	475	CHECK PAID	20027630	IA008513541181	0	254.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395237.33	475	CHECK PAID	3003303692	IA008513547050	0	61.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67406.5	475	CHECK PAID	20026715	IA008524370813	0	742.42
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88030.6	475	CHECK PAID	10354219	IA008524470641	0	596.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29970.56	475	CHECK PAID	10353977	IA008524475269	0	7060
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-171936.14	475	CHECK PAID	401476	IA008536858095	0	696.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-143458.86	475	CHECK PAID	200003050	IA008536858103	0	1449.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-118967.29	475	CHECK PAID	200003079	IA008536858108	0	1833.66
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-387006.82	475	CHECK PAID	20028680	IA008547017475	0	246.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125550.27	475	CHECK PAID	402040	IA008612351690	0	476
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-135620.78	475	CHECK PAID	20028490	IA008612364120	0	439.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155062.44	475	CHECK PAID	20027794	IA008612324132	0	338.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115235.5	475	CHECK PAID	20027593	IA008612324133	0	503.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138641.82	475	CHECK PAID	20027592	IA008612324134	0	428.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-80225.2	475	CHECK PAID	10061153	IA008612325564	0	420.66
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79523.06	475	CHECK PAID	20028460	IA008612327772	0	627
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162225.64	475	CHECK PAID	20028213	IA008612329035	0	254.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140761.05	475	CHECK PAID	20028482	IA008612338455	0	416.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134738.51	475	CHECK PAID	20027837	IA008612341468	0	443.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166353.87	475	CHECK PAID	20027882	IA008612341526	0	93.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114227.78	475	CHECK PAID	20027971	IA008612342548	0	505.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-61974.31	475	CHECK PAID	200003156	IA008612349936	0	1407.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-68371.63	475	CHECK PAID	200003099	IA008612349937	0	1168.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166447.81	475	CHECK PAID	20027722	IA008612352621	0	93.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81393.97	475	CHECK PAID	20027631	IA008612355410	0	622.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90394.7	475	CHECK PAID	20026537	IA008612355411	0	589.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-326574.62	475	CHECK PAID	20027585	IA008612396292	0	463.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-320967.98	475	CHECK PAID	20028048	IA008612396665	0	473.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-307879.69	475	CHECK PAID	20028176	IA008612397576	0	500.16
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243138.34	475	CHECK PAID	20028297	IA008612397865	0	613.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-315242.6	475	CHECK PAID	20027947	IA008612421329	0	479.97
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-332086.4	475	CHECK PAID	20027561	IA008612423234	0	455.38
20190826	23:59:00	121000248</td															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282687.09	475	CHECK PAID	20027932	IA008612539987	0	532.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351074.91	475	CHECK PAID	20028177	IA008612539997	0	424.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296250.26	475	CHECK PAID	20028168	IA008612547069	0	513.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395439.59	475	CHECK PAID	10354198	IA008612547070	0	10
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-120759.39	475	CHECK PAID	200003148	IA008612555070	0	1792.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211990.18	475	CHECK PAID	10353649	IA008612555394	0	774.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-337970.1	475	CHECK PAID	20027733	IA008612561440	0	450.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281088.53	475	CHECK PAID	20028104	IA008612573923	0	533.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-113372.41	475	CHECK PAID	200003216	IA008612574014	0	1899.28
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-127682.4	475	CHECK PAID	200003075	IA008612574015	0	1674.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-221349.17	475	CHECK PAID	20024282	IA008612574072	0	691.24
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-223405.5	475	CHECK PAID	20026499	IA008612574073	0	682.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394707.18	475	CHECK PAID	20027888	IA008612574074	0	107.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-319544.76	475	CHECK PAID	20027566	IA008612574075	0	476.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255046.63	475	CHECK PAID	20028067	IA008612574875	0	579.16
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-139019.1	475	CHECK PAID	200003163	IA008612575040	0	1574.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-115264.45	475	CHECK PAID	200003104	IA008612575041	0	1892.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-174782.57	475	CHECK PAID	200003095	IA008612576122	0	165.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-153369.79	475	CHECK PAID	200003147	IA008612576123	0	1333.03
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-129347.44	475	CHECK PAID	200003222	IA008612576124	0	1665.04
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-170443.72	475	CHECK PAID	200003184	IA008612576125	0	806.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-345932.85	475	CHECK PAID	20028370	IA008612576656	0	433.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-134241.97	475	CHECK PAID	200003175	IA008612576726	0	1609.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-150633.15	475	CHECK PAID	200003223	IA008612576727	0	1409.81
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-91494.33	475	CHECK PAID	200003102	IA008612579270	0	2476.91
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-93893.49	475	CHECK PAID	200003172	IA008612580075	0	2399.16
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-388651.84	475	CHECK PAID	20028111	IA008612580121	0	224.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395045.33	475	CHECK PAID	20028246	IA008612580391	0	75.82
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-168749.03	475	CHECK PAID	200003151	IA008612580659	0	898.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394491.24	475	CHECK PAID	20024925	IA008612580833	0	110.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-369052.33	475	CHECK PAID	20028325	IA008612580834	0	367.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-305877.13	475	CHECK PAID	20028295	IA008612581524	0	501.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-328885.17	475	CHECK PAID	20027304	IA008612581525	0	459.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-328425.22	475	CHECK PAID	20025101	IA008612581526	0	460.31
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293672.72	475	CHECK PAID	20028441	IA008612581527	0	517.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-386760.56	475	CHECK PAID	20027134	IA008612581578	0	251.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-368317.59	475	CHECK PAID	20027880	IA008612582440	0	369.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-376297.2	475	CHECK PAID	20025734	IA008612583163	0	323.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-167850.05	475	CHECK PAID	200003055	IA008612583249	0	906.79
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-131004.85	475	CHECK PAID	200003063	IA008612583259	0	1657.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-142009.35	475	CHECK PAID	200003106	IA008612583264	0	1466.42
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-144901.87	475	CHECK PAID	200003068	IA008612598502	0	1443.01
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-152036.76	475	CHECK PAID	200003069	IA008612598503	0	1403.61
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-126008.29	475	CHECK PAID	200003136	IA008612598504	0	1701.62
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-154657.24	475	CHECK PAID	200003230	IA008612598735	0	1287.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6107	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-3238.52	475	CHECK PAID	200000196	IA008612600028	0	48.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6107	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-3190.19	475	CHECK PAID	200000206	IA008612600029	0	280.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366443.68	475	CHECK PAID	20028397	IA008612600757	0	383.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-378206.31	475	CHECK PAID	20027920	IA008612600760	0	314.97
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229334.82	475	CHECK PAID	20028166	IA008612600771	0	650.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-385483.55	475	CHECK PAID	20027879	IA008612600778	0	262.63
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253887.92	475	CHECK PAID	20028147	IA008612600780	0	579.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-210424.25	475	CHECK PAID	20028188	IA008612600781	0	

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-381599.09	475	CHECK PAID	20027584	IA008612600816	0	295.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-376619.26	475	CHECK PAID	20027831	IA008612600817	0	322.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-353596.25	475	CHECK PAID	20027738	IA008612600818	0	418.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-375649.23	475	CHECK PAID	20027632	IA008612600819	0	325.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395331.47	475	CHECK PAID	20027646	IA008612600820	0	46.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394032.01	475	CHECK PAID	20027788	IA008612600821	0	123.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-334813.36	475	CHECK PAID	20027839	IA008612600822	0	453.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-350650.14	475	CHECK PAID	20027613	IA008612600823	0	425.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-372963.36	475	CHECK PAID	20027623	IA008612600824	0	345.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207988.12	475	CHECK PAID	20027718	IA008612600825	0	839.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293155.28	475	CHECK PAID	20027798	IA008612600826	0	517.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-382754.13	475	CHECK PAID	20027878	IA008612600827	0	283.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362944.07	475	CHECK PAID	20027899	IA008612600828	0	396.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395447.64	475	CHECK PAID	20028071	IA008612600830	0	8.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395429.59	475	CHECK PAID	20028699	IA008612600831	0	16.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50279.27	475	CHECK PAID	20028693	IA0086125686546	0	1236.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162475.23	475	CHECK PAID	20026629	IA008636251935	0	249.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118241.82	475	CHECK PAID	20025538	IA008636251936	0	498.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132960.16	475	CHECK PAID	20024414	IA008636251937	0	448.1
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132512.06	475	CHECK PAID	20023319	IA008636251938	0	448.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148783.47	475	CHECK PAID	20024243	IA008636251939	0	386.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165089.55	475	CHECK PAID	20021800	IA008636251940	0	153.03
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166688.37	475	CHECK PAID	20019884	IA008636251941	0	75.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-201035.95	475	CHECK PAID	5100147667	IA008636417258	0	15885.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78896.06	475	CHECK PAID	20028549	IA008713458138	0	634.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-80630.85	475	CHECK PAID	200003078	IA008713482029	0	405.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122680.21	475	CHECK PAID	20027866	IA008713484121	0	484.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-59137.8	475	CHECK PAID	200003215	IA008713490787	0	1491.41
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-56111.89	475	CHECK PAID	200003076	IA008713490794	0	1634.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-78634.9	475	CHECK PAID	200003155	IA008713490795	0	767.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-66009.76	475	CHECK PAID	200003231	IA008713490801	0	1297.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-64712.22	475	CHECK PAID	200003108	IA008713490803	0	1338.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-18756.53	475	CHECK PAID	200003226	IA008713490804	0	2077.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-49499.36	475	CHECK PAID	200003064	IA008713490812	0	1681.45
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-46116.5	475	CHECK PAID	200003080	IA008713490813	0	1743.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-1543.28	475	CHECK PAID	200000211	IA008713492382	0	734.46
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-808.82	475	CHECK PAID	200000215	IA008713492383	0	808.82
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164444.77	475	CHECK PAID	20026263	IA008713508772	0	189.01
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155735	475	CHECK PAID	20027367	IA008713508773	0	336.12
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148010.95	475	CHECK PAID	20025163	IA008713508774	0	386.77
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136057.51	475	CHECK PAID	20028548	IA008713508782	0	436.73
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134295.26	475	CHECK PAID	20027187	IA008713509596	0	444.36
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155398.88	475	CHECK PAID	20024988	IA008713509597	0	336.44
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149936.06	475	CHECK PAID	20023883	IA008713509598	0	383.72
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159535.9	475	CHECK PAID	20026088	IA008713509599	0	300.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166613.31	475	CHECK PAID	20022830	IA008713509600	0	75.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-145263.24	475	CHECK PAID	20027141	IA008713509695	0	400.49
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154723.71	475	CHECK PAID	20026044	IA008713509696	0	349.07
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56216.8	475	CHECK PAID	20027605	IA008713509709	0	913.52
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139496.12	475	CHECK PAID	20027896	IA008713509710	0	426.74
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92698.37	475	CHECK PAID	20027740	IA008713509714	0	572.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112709.54	475	CHECK PAID	20026029	IA008713509716	0	507.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151081	475	CHECK PAID	20028259	IA008713509722	0	379.8
20190826	23:59:00</td																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72315.44	475	CHECK PAID	20027012	IA008713509743	0	678.75
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75004.96	475	CHECK PAID	20028126	IA008713509744	0	670.26
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62116.13	475	CHECK PAID	20025762	IA008713509746	0	782.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65920.18	475	CHECK PAID	20026846	IA008713509747	0	751.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61333.18	475	CHECK PAID	20024644	IA008713509748	0	791.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141177.58	475	CHECK PAID	20027943	IA008713509758	0	416.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123641.95	475	CHECK PAID	20028543	IA008713509766	0	478.25
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107567.73	475	CHECK PAID	20028477	IA008713509782	0	527.69
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-385743.09	475	CHECK PAID	20026775	IA008713531776	0	259.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-391355.73	475	CHECK PAID	20027877	IA008713532288	0	196.96
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-383037.8	475	CHECK PAID	20028481	IA008713536680	0	283.67
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-385220.92	475	CHECK PAID	20027439	IA008713537185	0	264.65
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-370147.92	475	CHECK PAID	20026334	IA008713537186	0	364.35
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250969.92	475	CHECK PAID	20028575	IA008713537187	0	591.09
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-330261.11	475	CHECK PAID	20028525	IA008713537191	0	458.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-329802.64	475	CHECK PAID	20028526	IA008713537192	0	458.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217113.1	475	CHECK PAID	20028552	IA008713537374	0	717
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-357737.97	475	CHECK PAID	20028503	IA008713537375	0	408.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-205358.02	475	CHECK PAID	20026993	IA008713537378	0	970.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-335265.83	475	CHECK PAID	20028359	IA008713537382	0	452.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-384956.27	475	CHECK PAID	20027441	IA008713537384	0	267
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-377256.77	475	CHECK PAID	20023673	IA008713537505	0	318.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-382470.44	475	CHECK PAID	20022713	IA008713537506	0	284.39
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289002.27	475	CHECK PAID	20028463	IA008713579709	0	521.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-165063.86	475	CHECK PAID	200003198	IA008713589695	0	977.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-277351.34	475	CHECK PAID	20027758	IA008713611308	0	536.8
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302854.59	475	CHECK PAID	20027557	IA008713635498	0	504.86
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395112.81	475	CHECK PAID	20027527	IA008713635684	0	67.48
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-388873.37	475	CHECK PAID	20028504	IA008713641483	0	221.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-333451.44	475	CHECK PAID	20024295	IA008713641740	0	454.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-394266.92	475	CHECK PAID	20025345	IA008713641741	0	115.05
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-322377.22	475	CHECK PAID	20023190	IA008713641742	0	468.89
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255624.23	475	CHECK PAID	20027761	IA008713642190	0	577.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-330719.49	475	CHECK PAID	20027661	IA008713642320	0	458.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249181.16	475	CHECK PAID	20028020	IA008713647790	0	600.92
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261947.92	475	CHECK PAID	20028142	IA008713649322	0	571.83
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301338.95	475	CHECK PAID	20028286	IA008713715255	0	504.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240056.21	475	CHECK PAID	20028287	IA008713715455	0	622.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-137444.49	475	CHECK PAID	200003182	IA008713724568	0	1596.06
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363338.85	475	CHECK PAID	20028274	IA008713729626	0	394.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-386000.73	475	CHECK PAID	20027985	IA008713729979	0	257.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138213.76	475	CHECK PAID	20027835	IA008733482563	0	428.32
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120228.71	475	CHECK PAID	20027842	IA008733482564	0	496.53
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157679.7	475	CHECK PAID	20026576	IA008733482774	0	318.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102751.92	475	CHECK PAID	20027674	IA008733482775	0	545.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111693.28	475	CHECK PAID	20027660	IA008733482942	0	508.54
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108091.32	475	CHECK PAID	20027666	IA008733482946	0	523.59
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114731.94	475	CHECK PAID	20025023	IA008733483007	0	504.16
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-318114.87	475	CHECK PAID	20027140	IA008733569778	0	477
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285336.86	475	CHECK PAID	20028010	IA008733570313	0	527.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217827.74	475	CHECK PAID	20027841	IA008744187734	0	714.64
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240676.99	475	CHECK PAID	20028651	IA008744358935	0	620.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-395284.82	475	CHECK PAID	20027717	IA008744374252	0	47.49
20190826	23:59:00																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93270.27	475	CHECK PAID	20026094	IA008819025902	0	571.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130689.34	475	CHECK PAID	20023888	IA008819025903	0	460.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66664.08	475	CHECK PAID	20027808	IA008819064025	0	743.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163209.54	475	CHECK PAID	20027743	IA008819064625	0	238.76
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99455.62	475	CHECK PAID	20028267	IA008819065487	0	556.99
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96100.81	475	CHECK PAID	20028635	IA008819065637	0	562.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102206.59	475	CHECK PAID	20028268	IA008819065655	0	545.91
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131149.24	475	CHECK PAID	20028455	IA008819065753	0	459.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131609.14	475	CHECK PAID	20028454	IA008819065754	0	459.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-20829.72	475	CHECK PAID	200003130	IA008819066251	0	2073.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101660.68	475	CHECK PAID	20028022	IA008819066275	0	547
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126499.29	475	CHECK PAID	20028329	IA008819066442	0	474.29
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68837.99	475	CHECK PAID	20027848	IA008819066915	0	714.47
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157041.57	475	CHECK PAID	20028258	IA008819078491	0	321.7
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68123.52	475	CHECK PAID	20028550	IA008819078888	0	717.02
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139920.32	475	CHECK PAID	20028592	IA008819078889	0	424.2
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137354.7	475	CHECK PAID	20028191	IA008819078890	0	430.78
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160117.31	475	CHECK PAID	20027358	IA008819079753	0	285.9
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157995.64	475	CHECK PAID	20028496	IA008819079754	0	315.94
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158311.57	475	CHECK PAID	20025154	IA008819079755	0	315.93
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-133850.9	475	CHECK PAID	20028235	IA008819080933	0	445.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54336.53	475	CHECK PAID	20028474	IA008819082094	0	975.33
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59702.28	475	CHECK PAID	20027597	IA008819084140	0	846.23
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82010.84	475	CHECK PAID	20027689	IA008819084141	0	616.87
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94975.81	475	CHECK PAID	20027654	IA008819084142	0	566.97
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47779.79	475	CHECK PAID	20027662	IA008819084143	0	1286.71
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124120.08	475	CHECK PAID	20027688	IA008819084145	0	478.13
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139069.38	475	CHECK PAID	20027727	IA008819084408	0	427.56
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299313.02	475	CHECK PAID	20028043	IA008819084475	0	507.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53361.2	475	CHECK PAID	20027669	IA008819084681	0	997.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126972.67	475	CHECK PAID	20028284	IA008819084800	0	473.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166537.41	475	CHECK PAID	20028276	IA008819084808	0	89.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77618.69	475	CHECK PAID	20026969	IA008819084814	0	645.43
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162970.78	475	CHECK PAID	20022714	IA008819084815	0	247.16
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91554.25	475	CHECK PAID	20025881	IA008819084816	0	578.95
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89805.25	475	CHECK PAID	20028272	IA008819084832	0	590.38
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100563.42	475	CHECK PAID	20027155	IA008819084833	0	551.4
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82625.05	475	CHECK PAID	20027156	IA008819084834	0	614.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166904.06	475	CHECK PAID	10354194	IA008819084835	0	15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108613.51	475	CHECK PAID	20027933	IA008819084836	0	522.19
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241294.36	475	CHECK PAID	20026878	IA008819084858	0	617.37
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120724.82	475	CHECK PAID	20028045	IA008819084894	0	496.11
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90975.3	475	CHECK PAID	20028269	IA008819084917	0	580.6
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152582.12	475	CHECK PAID	20027961	IA008819084919	0	372.08
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112201.55	475	CHECK PAID	20028445	IA008819084921	0	508.27
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128839.85	475	CHECK PAID	20028629	IA008819084929	0	464.15
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125074.27	475	CHECK PAID	20027744	IA008819084953	0	476.21
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143650.43	475	CHECK PAID	20027745	IA008819084959	0	410.51
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164781.69	475	CHECK PAID	20027659	IA008819084960	0	158.91
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78261.57	475	CHECK PAID	20028041	IA008819084966	0	642.88
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158622.55	475	CHECK PAID	20027792	IA008819085001	0	310.98
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149168.32	475	CHECK PAID	20027704	IA008819085002	0	384.85
20190826	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300833.55	475	CHECK PAID	20028089	IA008819090080	0	505.59
20190826	23:59:00	121000248	WELLS FARGO														

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367948.05	475	CHECK PAID	20028506	IA008819140749	0	372.32
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-233172.73	475	CHECK PAID	20027629	IA008819141396	0	629.39
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352758.54	475	CHECK PAID	20028625	IA008819156999	0	419.03
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39467.17	475	CHECK PAID	10354208	IA008834080434	0	4601.51
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45111.44	475	CHECK PAID	10354334	IA008834080435	0	2250
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12225030.56	169	MISCELLANEOUS ACH CREDIT	0	IA017151211500	21479.37	0
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12382028.39	577	ZBA DEBIT TRANSFER	0	IA082600000004	3238.52	
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082600000005	3238.52	0
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12207045.82	577	ZBA DEBIT TRANSFER	0	IA082600000006	174982.57	
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082600000007	174982.57	0
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	11811598.18	577	ZBA DEBIT TRANSFER	0	IA082600000052	395447.64	
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082600000053	395447.64	0
20190826	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12279505.47	169	MISCELLANEOUS ACH CREDIT	0	IA100205220417	5562.11	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12438771.07	169	MISCELLANEOUS ACH CREDIT	0	IA000010223857	67022.42	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12371748.65	169	MISCELLANEOUS ACH CREDIT	0	IA000010300510	75393.3	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12497509.43	169	MISCELLANEOUS ACH CREDIT	0	IA000011890452	58738.36	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12672721.47	169	MISCELLANEOUS ACH CREDIT	0	IA000012559174	30172.04	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12191958.82	169	MISCELLANEOUS ACH CREDIT	0	IA000013496512	111351.24	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12642549.43	169	MISCELLANEOUS ACH CREDIT	0	IA000015980460	32069.44	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12802737.11	169	MISCELLANEOUS ACH CREDIT	0	IA000018606341	247	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12802917.61	169	MISCELLANEOUS ACH CREDIT	0	IA000018606342	180.5	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12803098.11	169	MISCELLANEOUS ACH CREDIT	0	IA000018606343	180.5	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12540062.96	169	MISCELLANEOUS ACH CREDIT	0	IA000018687831	42553.53	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12610479.99	169	MISCELLANEOUS ACH CREDIT	0	IA000018915131	34166.93	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12736802.08	169	MISCELLANEOUS ACH CREDIT	0	IA000018915132	18034.8	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12576313.06	169	MISCELLANEOUS ACH CREDIT	0	IA000018915133	36250.1	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12774957.1	169	MISCELLANEOUS ACH CREDIT	0	IA000024073870	5912.63	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12746501.14	169	MISCELLANEOUS ACH CREDIT	0	IA000025983502	9699.06	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12796601.86	169	MISCELLANEOUS ACH CREDIT	0	IA000025983655	4876.36	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12791725.25	169	MISCELLANEOUS ACH CREDIT	0	IA000025983810	5443.09	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12800791.56	169	MISCELLANEOUS ACH CREDIT	0	IA000025984301	4189.7	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12769044.47	169	MISCELLANEOUS ACH CREDIT	0	IA000025984332	6321	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12786282.41	169	MISCELLANEOUS ACH CREDIT	0	IA000025985689	5468.48	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12718767.28	169	MISCELLANEOUS ACH CREDIT	0	IA000025986210	18517.68	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12762723.47	169	MISCELLANEOUS ACH CREDIT	0	IA000025990031	6816.13	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12755907.34	169	MISCELLANEOUS ACH CREDIT	0	IA000025990433	9406.2	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12780813.93	169	MISCELLANEOUS ACH CREDIT	0	IA000028351556	5856.83	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	11962387.84	169	MISCELLANEOUS ACH CREDIT	0	IA0000280734100	150789.66	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12296355.35	169	MISCELLANEOUS ACH CREDIT	0	IA0000280734101	104396.53	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12802490.11	169	MISCELLANEOUS ACH CREDIT	0	IA0000280734102	1698.55	0
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147106.79	475	CHECK PAID	20027698	IA000387520842	0	501.68
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113414.66	475	CHECK PAID	20028016	IA000470851166	0	583.36
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120082.01	475	CHECK PAID	20028118	IA000471205510	0	549.32
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116225.9	475	CHECK PAID	20028077	IA000471245237	0	557.07
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175967.7	475	CHECK PAID	20028412	IA000577958762	0	407.71
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90992.48	475	CHECK PAID	20027626	IA000578246186	0	684.29
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101414.52	475	CHECK PAID	20028403	IA000578288994	0	623.61
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194451.42	475	CHECK PAID	20026483	IA000578738171	0	256.27
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183635.92	475	CHECK PAID	20022288	IA000578738172	0	362.57
20190827	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184715.19	475	CHECK PAID	20028480	IA000620423192	0	

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-89615.56	475	CHECK PAID	20027960	IA001584195641	0	709.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47669.77	475	CHECK PAID	20028435	IA001584195680	0	499.08
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67434.07	475	CHECK PAID	20028566	IA001585042439	0	253.44
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64193.99	475	CHECK PAID	20028541	IA001585042471	0	341.3
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158824.46	475	CHECK PAID	20028059	IA001585063049	0	473.51
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352.06	475	CHECK PAID	20028694	IA001585732452	0	1099.94
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59281.59	475	CHECK PAID	20024616	IA001585732501	0	414.46
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68839.64	475	CHECK PAID	20028258	IA001585732505	0	75.83
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40476.59	475	CHECK PAID	20028186	IA001585732618	0	527.43
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65173.39	475	CHECK PAID	20022766	IA001585732620	0	332.45
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4358.43	475	CHECK PAID	20028182	IA001585732621	0	720.42
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46165.38	475	CHECK PAID	20027070	IA001585732655	0	505.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12181.13	475	CHECK PAID	20028179	IA001585732656	0	619.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9051	475	CHECK PAID	20025976	IA001585732657	0	632.43
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66922.69	475	CHECK PAID	20022684	IA001585732709	0	278.52
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49662.07	475	CHECK PAID	20023627	IA001585732710	0	496.7
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17658.22	475	CHECK PAID	20024713	IA001585732711	0	598.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18845.91	475	CHECK PAID	20028021	IA001585732712	0	590.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68415.6	475	CHECK PAID	20028263	IA001585771841	0	153.44
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109295.42	475	CHECK PAID	20028152	IA001586157037	0	594.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-135422.74	475	CHECK PAID	20028206	IA001586157087	0	518.42
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186484.49	475	CHECK PAID	20027911	IA001586157186	0	351.82
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41530.36	475	CHECK PAID	20027649	IA001586504480	0	526.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77446.71	475	CHECK PAID	20028687	IA001586504498	0	1408.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100163.66	475	CHECK PAID	20028124	IA001587196071	0	629.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137482.15	475	CHECK PAID	20028137	IA001587196073	0	512.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-144595.21	475	CHECK PAID	20027915	IA001587196075	0	504.65
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190798.68	475	CHECK PAID	20028411	IA001587196095	0	306.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132301.24	475	CHECK PAID	20027914	IA001587196100	0	521.07
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68262.16	475	CHECK PAID	20026201	IA001587196127	0	174.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44640.36	475	CHECK PAID	20027033	IA001587196128	0	513.3
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29179.6	475	CHECK PAID	20028440	IA001587196129	0	555.76
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41003.5	475	CHECK PAID	20027913	IA001587196232	0	526.91
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186836.07	475	CHECK PAID	20028209	IA001587196234	0	351.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141563.19	475	CHECK PAID	20027697	IA001587343609	0	508.39
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35684.33	475	CHECK PAID	20028319	IA001587755047	0	536.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197399.76	475	CHECK PAID	20028027	IA001587755155	0	45.62
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112831.3	475	CHECK PAID	20026922	IA001587755157	0	584.19
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-192570.98	475	CHECK PAID	20026772	IA001588374989	0	290.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134383.96	475	CHECK PAID	20025687	IA001588374990	0	520.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137993.79	475	CHECK PAID	20027874	IA001588374991	0	511.64
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68557.97	475	CHECK PAID	20027852	IA001588375005	0	142.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169248.62	475	CHECK PAID	20027853	IA001588375036	0	434.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-87444.8	475	CHECK PAID	20027747	IA001588375094	0	732.11
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115668.83	475	CHECK PAID	20027741	IA001588375112	0	557.81
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44127.06	475	CHECK PAID	20028415	IA001588854910	0	516.66
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27506.97	475	CHECK PAID	20028221	IA001588854913	0	561.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7137.76	475	CHECK PAID	20028172	IA001588854915	0	644.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64533.85	475	CHECK PAID	20028304	IA001588854918	0	339.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54937.5	475	CHECK PAID	20027186	IA001588854919	0	458.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193417.37	475	CHECK PAID	20028019	IA001588854931	0	273.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35147.75	475	CHECK PAID	20028061	IA001589399567	0	536.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61718.84	475	CHECK PAID	20026954	IA001589399568	0	399.65
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX												

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47170.69	475	CHECK PAID	20027029	IA002247560362	0	501.56
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111658.44	475	CHECK PAID	20027567	IA002247560429	0	588.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112247.11	475	CHECK PAID	20027607	IA002247560430	0	588.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-90308.19	475	CHECK PAID	20028136	IA002247560451	0	692.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98894.11	475	CHECK PAID	20027022	IA002247560452	0	644.23
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197473.64	475	CHECK PAID	10354233	IA002247560453	0	15
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43610.4	475	CHECK PAID	20028402	IA002247560518	0	517.56
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61319.19	475	CHECK PAID	20027272	IA002247560519	0	400.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53553.97	475	CHECK PAID	20028422	IA002247560527	0	471.53
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68987.96	475	CHECK PAID	20028158	IA002247560568	0	73.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68914.8	475	CHECK PAID	20028159	IA002247560571	0	75.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60514.55	475	CHECK PAID	20028356	IA002489026731	0	406.72
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65789.64	475	CHECK PAID	20026759	IA002489026740	0	304.97
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32461.37	475	CHECK PAID	20025674	IA002489026741	0	541.65
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33537.86	475	CHECK PAID	20027861	IA002489026743	0	538.24
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158350.95	475	CHECK PAID	20027909	IA002489026747	0	473.71
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23523.78	475	CHECK PAID	20027976	IA002489026862	0	574.14
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1285.72	475	CHECK PAID	20028690	IA003446297559	0	933.66
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-98249.88	475	CHECK PAID	20028127	IA003446297585	0	647.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10935.91	475	CHECK PAID	20028183	IA003446297719	0	627.23
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9680.84	475	CHECK PAID	20025980	IA003446297720	0	629.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11561.66	475	CHECK PAID	20024866	IA003446297721	0	625.75
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17059.88	475	CHECK PAID	20023595	IA003446297723	0	599.39
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58019.15	475	CHECK PAID	20021913	IA003446297724	0	429.97
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62456.06	475	CHECK PAID	20021368	IA003446297725	0	360.44
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68677.93	475	CHECK PAID	20020345	IA003446297726	0	119.96
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60918.71	475	CHECK PAID	20020840	IA003446297727	0	404.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54478.73	475	CHECK PAID	20022663	IA003446297728	0	460.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25239.19	475	CHECK PAID	20026883	IA003446297730	0	570.43
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15854.76	475	CHECK PAID	20025799	IA003446297731	0	609.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15245.36	475	CHECK PAID	20024682	IA003446297732	0	609.41
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5789.16	475	CHECK PAID	20028133	IA003446297745	0	715.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8418.57	475	CHECK PAID	20027019	IA003446297746	0	636.62
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14635.95	475	CHECK PAID	20025927	IA003446297747	0	610.8
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172663.7	475	CHECK PAID	20026970	IA003446297754	0	421.45
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115111.02	475	CHECK PAID	20028082	IA003446297755	0	560.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21199.87	475	CHECK PAID	20028420	IA00354351581	0	586.22
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58867.13	475	CHECK PAID	20026984	IA00354351587	0	420.54
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46669.13	475	CHECK PAID	20028096	IA00354351595	0	503.75
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45659.98	475	CHECK PAID	20028091	IA00354351597	0	509.76
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6493.56	475	CHECK PAID	20028545	IA00354351603	0	704.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63852.69	475	CHECK PAID	20027450	IA00354351610	0	345.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66079.91	475	CHECK PAID	20026345	IA00354351611	0	290.27
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62810.59	475	CHECK PAID	20028586	IA00354351613	0	354.53
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63159.65	475	CHECK PAID	20028458	IA00354351623	0	349.06
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21785.64	475	CHECK PAID	20028446	IA00354351643	0	585.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22949.64	475	CHECK PAID	20028358	IA00354351647	0	581.39
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63506.8	475	CHECK PAID	20020898	IA00354351770	0	347.15
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69039.81	475	CHECK PAID	20020392	IA00354351771	0	51.85
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64860.94	475	CHECK PAID	20021420	IA00354351773	0	327.09
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65484.67	475	CHECK PAID	20022756	IA00354351774	0	311.28
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38355.88	475	CHECK PAID	20023746	IA00354351775	0	532.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68087.58	475	CHECK PAID	20021963	IA00354351776	0	202.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC										

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48667.39	475	CHECK PAID	20028314	IA003681365163	0	498.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68763.81	475	CHECK PAID	20027198	IA003681365164	0	85.88
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52122.44	475	CHECK PAID	20028097	IA003681365234	0	483.01
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19436.16	475	CHECK PAID	20028332	IA003681365237	0	590.25
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-36756.18	475	CHECK PAID	20028333	IA003681365238	0	535.28
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-97602.4	475	CHECK PAID	20026976	IA003681365240	0	650.57
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102036.58	475	CHECK PAID	20028088	IA003681365241	0	622.06
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3620.9	475	CHECK PAID	20028338	IA003989235791	0	536.57
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39421.26	475	CHECK PAID	20028337	IA003989235793	0	532.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32999.62	475	CHECK PAID	20027929	IA003989235795	0	538.25
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37289.65	475	CHECK PAID	20027949	IA003989235798	0	533.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52604.06	475	CHECK PAID	20028608	IA003989235824	0	481.62
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55830.63	475	CHECK PAID	20027472	IA003989235825	0	445.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20613.65	475	CHECK PAID	20028452	IA003989235827	0	587.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42574.12	475	CHECK PAID	20027871	IA003989235834	0	520.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54018.25	475	CHECK PAID	20028362	IA003989235847	0	464.28
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30283.24	475	CHECK PAID	20028451	IA003989235894	0	551.27
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49165.37	475	CHECK PAID	20027015	IA003989235960	0	497.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39949.16	475	CHECK PAID	20023715	IA003989235961	0	527.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34074.49	475	CHECK PAID	20028129	IA003989235962	0	536.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34611.12	475	CHECK PAID	20024807	IA003989235963	0	536.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38888.63	475	CHECK PAID	20028140	IA003989235969	0	532.75
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131256.79	475	CHECK PAID	20028050	IA003989236009	0	523.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60107.83	475	CHECK PAID	20028405	IA003989501762	0	412.12
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10308.68	475	CHECK PAID	20028004	IA003989502063	0	627.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56713.34	475	CHECK PAID	20028614	IA00398951945	0	441.31
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174740.37	475	CHECK PAID	20027478	IA00398951951	0	411.32
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187536.08	475	CHECK PAID	20026373	IA00398951955	0	349.65
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-167505.18	475	CHECK PAID	20025273	IA00398951959	0	441.32
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156924.27	475	CHECK PAID	20027710	IA004187730331	0	479.46
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136969.81	475	CHECK PAID	20027714	IA004187730366	0	512.83
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62095.62	475	CHECK PAID	20027590	IA004187730387	0	376.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-135940.63	475	CHECK PAID	20027885	IA004187730392	0	517.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51146.91	475	CHECK PAID	20027872	IA004187730415	0	494.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134904.32	475	CHECK PAID	20027803	IA004187730425	0	520.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191401.88	475	CHECK PAID	20026700	IA004187730426	0	299.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165717.14	475	CHECK PAID	20025612	IA004187730427	0	451.81
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182178.19	475	CHECK PAID	20024488	IA004187730428	0	374.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176372.19	475	CHECK PAID	20023400	IA004187730429	0	404.49
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195989.02	475	CHECK PAID	20022507	IA004187730431	0	201.7
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56272.03	475	CHECK PAID	20027804	IA004187730446	0	441.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59695.71	475	CHECK PAID	20027807	IA004187730488	0	414.12
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67180.63	475	CHECK PAID	20028374	IA004785131855	0	257.94
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28623.84	475	CHECK PAID	20027970	IA004785131968	0	557.06
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50652.62	475	CHECK PAID	20027270	IA004785132013	0	494.59
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37822.99	475	CHECK PAID	20028400	IA004785132014	0	533.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5152.76	475	CHECK PAID	20028214	IA005744333544	0	439.42
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117331.64	475	CHECK PAID	20028244	IA005744333558	0	552.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24668.76	475	CHECK PAID	20027862	IA005744333574	0	572.42
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55385	475	CHECK PAID	20026760	IA005744333575	0	447.5
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5073.96	475	CHECK PAID	20028055	IA005744333703	0	715.53
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3638.01	475	CHECK PAID	20027162	IA005744333705	0	767.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2093.57	475	CHECK PAID	20028280	IA005744333707	0	807.85
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX61												

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29731.97	475	CHECK PAID	20023602	IA005940395233	0	552.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69059.81	475	CHECK PAID	10354018	IA005940395234	0	20
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26945.61	475	CHECK PAID	20027994	IA005940395236	0	568.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78714.23	475	CHECK PAID	20028689	IA006389679192	0	1267.52
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	13008683.02	115	LOCKBOX DEPOSIT	201257	IA007382276434	205584.91	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94990.06	475	CHECK PAID	20028391	IA007543328032	0	658.56
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7781.95	475	CHECK PAID	20028153	IA007543328044	0	644.19
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187885.55	475	CHECK PAID	20028654	IA007543328060	0	349.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66644.17	475	CHECK PAID	20028427	IA007543328099	0	280.22
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53082.44	475	CHECK PAID	20027957	IA007543328263	0	478.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51639.43	475	CHECK PAID	20028264	IA007543328279	0	492.52
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48168.6	475	CHECK PAID	20028271	IA007543328287	0	498.83
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22368.25	475	CHECK PAID	20026919	IA007543328290	0	582.61
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13412.55	475	CHECK PAID	20025833	IA007543328291	0	615.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14025.15	475	CHECK PAID	20028024	IA007543328292	0	612.6
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25808.01	475	CHECK PAID	20028311	IA007543328295	0	568.82
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26376.83	475	CHECK PAID	20027194	IA007543328296	0	568.82
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67672.02	475	CHECK PAID	20026095	IA007543328297	0	237.95
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1149.13	475	CHECK PAID	200003081	IA007947732991	0	1609.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194935.71	475	CHECK PAID	20028678	IA008112635642	0	230
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197354.14	475	CHECK PAID	10351213	IA008112681069	0	50
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196718.62	475	CHECK PAID	20028697	IA008112681834	0	153.51
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-62213.08	475	CHECK PAID	200003232	IA008112693495	0	354.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132822.3	475	CHECK PAID	20027881	IA008137824332	0	521.06
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190182.74	475	CHECK PAID	20028424	IA0081313581489	0	313.32
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-33269.2	475	CHECK PAID	200002946	IA0081313608688	0	1571.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-54862.39	475	CHECK PAID	200002727	IA0081313608689	0	1052.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-16748.58	475	CHECK PAID	200003131	IA0081313608690	0	1819.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74395.11	475	CHECK PAID	20028710	IA0081313660765	0	1656.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150597.98	475	CHECK PAID	20027715	IA0081313660766	0	496.12
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166167.44	475	CHECK PAID	20027586	IA0081313661762	0	450.3
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147608.46	475	CHECK PAID	20027587	IA0081313661763	0	501.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-1030.14	475	CHECK PAID	200000210	IA0081313662701	0	1030.14
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182909.28	475	CHECK PAID	20027846	IA0081313673803	0	364.69
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177174.93	475	CHECK PAID	20028215	IA0081313675336	0	399.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125987.22	475	CHECK PAID	20028394	IA0081313675341	0	530.52
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-45104.79	475	CHECK PAID	200003206	IA0081375274767	0	1402.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-55869.8	475	CHECK PAID	200002361	IA0081375274869	0	1007.41
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-56709.56	475	CHECK PAID	200002601	IA0081375274870	0	839.76
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-23714.24	475	CHECK PAID	200003225	IA0081375274871	0	1673.06
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-49195.13	475	CHECK PAID	200003173	IA0081375274873	0	1348.28
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5344.91	475	CHECK PAID	200003197	IA0081375275343	0	2074.65
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-52712.96	475	CHECK PAID	200003091	IA0081375275416	0	1097.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-25335.61	475	CHECK PAID	200003112	IA0081375275737	0	1621.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139525.17	475	CHECK PAID	20027246	IA0081418079873	0	510.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119532.69	475	CHECK PAID	20028371	IA0081418079874	0	550.25
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106308.25	475	CHECK PAID	20024810	IA0081418079875	0	601.45
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108103.59	475	CHECK PAID	20025926	IA008418079876	0	597.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127046.57	475	CHECK PAID	20027018	IA008418079877	0	529.17
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114550.64	475	CHECK PAID	20028132	IA008418079878	0	567.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197304.14	475	CHECK PAID	20022738	IA008418079879	0	68.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175599.99	475	CHECK PAID	20027736	IA008418087513	0	409.46
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143080.81	475	CHECK PAID	20028078	IA008418121263	0	505.3

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118432.18	475	CHECK PAID	20028369	IA008418131272	0	550.27
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118982.44	475	CHECK PAID	20025041	IA008418131273	0	550.26
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121709.06	475	CHECK PAID	20026144	IA008418131274	0	540.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159296.44	475	CHECK PAID	20028367	IA008418132410	0	471.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196189.02	475	CHECK PAID	10354318	IA008418132834	0	200
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-53809.92	475	CHECK PAID	200003185	IA008418135441	0	1096.96
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-43702.59	475	CHECK PAID	200003094	IA008418136547	0	1426.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-62503.09	475	CHECK PAID	10061113	IA008418136809	0	100
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168813.72	475	CHECK PAID	20027894	IA008418137266	0	434.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196997.02	475	CHECK PAID	20027641	IA008418157148	0	130.17
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-133343.03	475	CHECK PAID	20027719	IA008418159676	0	520.73
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131780.17	475	CHECK PAID	20028190	IA008418159680	0	523.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180672.96	475	CHECK PAID	20028216	IA008418159685	0	380.04
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185427.37	475	CHECK PAID	20027647	IA008418159689	0	353.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165265.33	475	CHECK PAID	20027618	IA008418159690	0	452.1
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140545.45	475	CHECK PAID	20028517	IA008418159728	0	509.99
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-133863.58	475	CHECK PAID	20027887	IA008418159734	0	520.55
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138504.59	475	CHECK PAID	20028644	IA008418159742	0	510.8
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172242.25	475	CHECK PAID	20028278	IA008418159743	0	423.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182544.59	475	CHECK PAID	20028620	IA008418159744	0	366.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168378.74	475	CHECK PAID	20027776	IA008418159745	0	435.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136456.98	475	CHECK PAID	20027991	IA008418159746	0	516.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190492.34	475	CHECK PAID	20027987	IA008418159747	0	309.6
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149605.73	475	CHECK PAID	20028627	IA008418159748	0	498.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183273.35	475	CHECK PAID	20028459	IA008418159750	0	364.07
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169679.41	475	CHECK PAID	20028261	IA008418159752	0	430.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-188232.5	475	CHECK PAID	20028456	IA008418159819	0	346.95
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197438.64	475	CHECK PAID	20027805	IA008418159834	0	38.88
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141054.8	475	CHECK PAID	20027941	IA008418165204	0	509.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197458.64	475	CHECK PAID	10354015	IA008428047478	0	20
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-145099.38	475	CHECK PAID	20024737	IA008428047479	0	504.17
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-163447.74	475	CHECK PAID	20026941	IA008428047480	0	455.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189554.58	475	CHECK PAID	20025854	IA008428047481	0	314.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146103.21	475	CHECK PAID	20028046	IA008428047482	0	501.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195787.32	475	CHECK PAID	20022703	IA008428047483	0	203.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161160	475	CHECK PAID	20023651	IA008428047484	0	464.95
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173916.57	475	CHECK PAID	20027847	IA008428049493	0	415.99
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-61858.31	475	CHECK PAID	200003193	IA008437368049	0	431.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-13077.17	475	CHECK PAID	200003086	IA008437393318	0	1853.62
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9295.14	475	CHECK PAID	200003145	IA008437393320	0	1943.11
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11223.55	475	CHECK PAID	200003071	IA008437393501	0	1928.41
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128630.61	475	CHECK PAID	20027995	IA008446514311	0	527.04
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153055.64	475	CHECK PAID	20026890	IA008446514312	0	488.08
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-18555.09	475	CHECK PAID	200003061	IA008479938536	0	1806.51
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-22041.18	475	CHECK PAID	200003060	IA008479938537	0	1686.74
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-50491.54	475	CHECK PAID	200002908	IA008479938538	0	1296.41
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-37855.73	475	CHECK PAID	200003101	IA008479938539	0	1508.1
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-26956.69	475	CHECK PAID	200003128	IA008479938723	0	1621.08
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-20354.44	475	CHECK PAID	200003202	IA008479938725	0	1799.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1540.05	475	CHECK PAID	20023827	IA008513233538	0	452.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-171819.12	475	CHECK PAID	20028270	IA008537210517	0	426.04
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166616.33	475	CHECK PAID	20028070	IA008612639605	0	448.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-62403.09	475	CHECK PAID	401480	IA008612662619	0	190.01
20190827	23:59:00	1															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Code	Tran Desc				
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197078.91	475	CHECK PAID	20022400	IA008713765207	0	81.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193679.76	475	CHECK PAID	20023284	IA008713765208	0	262.39
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195378.89	475	CHECK PAID	20028453	IA008713765226	0	220.31
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130208.63	475	CHECK PAID	20027764	IA008713765934	0	525.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179911.19	475	CHECK PAID	20027650	IA008713765964	0	384.11
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123855.53	475	CHECK PAID	20027973	IA008713766576	0	536.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-107505.92	475	CHECK PAID	20025932	IA008713766602	0	597.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177967.72	475	CHECK PAID	20028372	IA008713766609	0	394.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-103890.23	475	CHECK PAID	20028342	IA008713766961	0	616.68
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175150.53	475	CHECK PAID	20026660	IA008713766966	0	410.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-167942.97	475	CHECK PAID	20025572	IA008713766967	0	437.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124389.62	475	CHECK PAID	20027760	IA008713766968	0	534.09
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179527.08	475	CHECK PAID	20028631	IA008713766973	0	386.17
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189239.74	475	CHECK PAID	20028050	IA008713766976	0	331.74
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174329.05	475	CHECK PAID	20026086	IA008713766979	0	412.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164358.69	475	CHECK PAID	20027185	IA008713766980	0	455.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181052.54	475	CHECK PAID	20022828	IA008713766981	0	379.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151584.97	475	CHECK PAID	20023881	IA008713766982	0	492.21
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154028.58	475	CHECK PAID	20028303	IA008713766983	0	486.4
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177572.93	475	CHECK PAID	20020941	IA008713766984	0	398
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93008.74	475	CHECK PAID	20028647	IA008713766988	0	667.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139014.88	475	CHECK PAID	20026865	IA008713766993	0	510.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129157.54	475	CHECK PAID	20027996	IA008713766994	0	526.93
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80718.71	475	CHECK PAID	20028224	IA008713767000	0	985.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96300.69	475	CHECK PAID	20027713	IA008713767007	0	654.95
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-170965.69	475	CHECK PAID	20028624	IA008713767011	0	427.64
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-160695.05	475	CHECK PAID	20028502	IA008713767014	0	465.72
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180292.92	475	CHECK PAID	20028565	IA008713767017	0	381.73
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88906.43	475	CHECK PAID	20028108	IA008713767021	0	729.99
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83485.64	475	CHECK PAID	20028122	IA008713767022	0	879.21
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142575.49	475	CHECK PAID	20028228	IA008713767028	0	505.72
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157877.24	475	CHECK PAID	20027935	IA008713767030	0	474.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84352.51	475	CHECK PAID	20027983	IA008713767048	0	866.87
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85219.37	475	CHECK PAID	20027984	IA008713767049	0	866.86
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173500.58	475	CHECK PAID	20028491	IA008713767050	0	416.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142069.77	475	CHECK PAID	20027786	IA008713768356	0	506.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82606.43	475	CHECK PAID	20028175	IA008713768361	0	907.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-102656.02	475	CHECK PAID	20028409	IA008713768397	0	619.44
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99534.29	475	CHECK PAID	20028450	IA008713768425	0	640.18
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130733.41	475	CHECK PAID	20028229	IA008713768430	0	524.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151092.76	475	CHECK PAID	20027118	IA008713768431	0	494.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185073.89	475	CHECK PAID	20027215	IA008713768436	0	358.7
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-145601.31	475	CHECK PAID	20028335	IA008713768437	0	501.93
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76038.35	475	CHECK PAID	20025362	IA008713768482	0	1643.24
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153542.18	475	CHECK PAID	20027812	IA008713769171	0	486.54
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193143.39	475	CHECK PAID	20028705	IA008713769189	0	285.07
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183996.14	475	CHECK PAID	20027793	IA008713769190	0	360.22
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88176.44	475	CHECK PAID	20027756	IA008713769191	0	731.64
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155964.91	475	CHECK PAID	20027598	IA008713769193	0	480.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162991.95	475	CHECK PAID	20027838	IA008713769195	0	456.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150101.86	475	CHECK PAID	20027752	IA008713769203	0	496.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126517.4	475	CHECK PAID	20027663	IA008713769208	0	530.18
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149106.95	475	CHECK PAID	20028255	IA008713878220	0	499.22
20190827	23:59:00	12100024															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-192280.62	475	CHECK PAID	20028602	IA008713891027	0	292.04
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-178753.1	475	CHECK PAID	20028519	IA008713891029	0	391.35
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196565.11	475	CHECK PAID	10354188	IA008713897909	0	182
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1134.78	475	CHECK PAID	20025794	IA008819084857	0	405.27
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143585.69	475	CHECK PAID	20027777	IA008819211658	0	504.88
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79733.36	475	CHECK PAID	20028105	IA008819212025	0	1019.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191988.58	475	CHECK PAID	20027673	IA008819212026	0	292.57
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81698.64	475	CHECK PAID	20027694	IA008819212030	0	979.93
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195583.46	475	CHECK PAID	20027558	IA008819212227	0	204.57
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159763.21	475	CHECK PAID	20028494	IA008819212438	0	466.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155001.05	475	CHECK PAID	20028605	IA008819212443	0	486.09
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125456.7	475	CHECK PAID	20027972	IA008819212445	0	533.5
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109887.9	475	CHECK PAID	20023724	IA008819212447	0	592.48
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105105.35	475	CHECK PAID	20028138	IA008819212448	0	601.45
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105706.8	475	CHECK PAID	20024816	IA008819212449	0	601.45
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93671.72	475	CHECK PAID	20028389	IA008819212450	0	662.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-192858.32	475	CHECK PAID	20028582	IA008819212458	0	287.34
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111069.77	475	CHECK PAID	20028375	IA008819212464	0	590.38
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152567.56	475	CHECK PAID	20028436	IA008819212465	0	490.43
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161620.42	475	CHECK PAID	20028109	IA008819212466	0	460.42
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193937.79	475	CHECK PAID	20027832	IA008819212469	0	258.03
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-86712.69	475	CHECK PAID	20025642	IA008819212470	0	744.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116779.27	475	CHECK PAID	20026729	IA008819212471	0	553.37
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120266.7	475	CHECK PAID	20028239	IA008819212484	0	544.69
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148607.73	475	CHECK PAID	20027128	IA008819212485	0	499.29
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-127575.36	475	CHECK PAID	20028373	IA008819244110	0	528.79
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181803.71	475	CHECK PAID	20027627	IA008819317796	0	374.77
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91672.14	475	CHECK PAID	20027572	IA008819322880	0	679.66
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-85968.4	475	CHECK PAID	20028327	IA008819326860	0	749.03
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148108.44	475	CHECK PAID	20028395	IA008819326864	0	499.98
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113983.17	475	CHECK PAID	20028310	IA008819338812	0	568.51
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176775.09	475	CHECK PAID	20023662	IA008819338814	0	402.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194195.15	475	CHECK PAID	20024751	IA008819338815	0	257.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184356.29	475	CHECK PAID	20025869	IA008819338816	0	360.15
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173084.23	475	CHECK PAID	20026957	IA008819338817	0	420.53
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128103.57	475	CHECK PAID	20028065	IA008819338818	0	528.21
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195158.58	475	CHECK PAID	20026091	IA008819343757	0	222.87
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122245.69	475	CHECK PAID	20028307	IA008819343758	0	536.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122782.32	475	CHECK PAID	20027190	IA008819343759	0	536.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96951.83	475	CHECK PAID	20027644	IA008819355763	0	651.14
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156444.81	475	CHECK PAID	20026548	IA008819355764	0	479.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186132.67	475	CHECK PAID	20021841	IA008819355766	0	352.46
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124923.2	475	CHECK PAID	20026712	IA008819355767	0	533.58
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94331.5	475	CHECK PAID	20025625	IA008819355768	0	659.78
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95645.74	475	CHECK PAID	20027816	IA008819355769	0	655.68
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-14929.18	475	CHECK PAID	200003194	IA008819364745	0	1852.01
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197160.8	475	CHECK PAID	20027693	IA008819368898	0	81.89
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104503.9	475	CHECK PAID	20028353	IA008819382951	0	613.67
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108701.22	475	CHECK PAID	20026812	IA008819382952	0	597.63
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92341.58	475	CHECK PAID	20027916	IA008819382953	0	669.44
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189869.42	475	CHECK PAID	20026163	IA008819382954	0	314.84
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162078.49	475	CHECK PAID	20027265	IA008819382955	0	458.07
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146605.11	475	CHECK PAID	20028392	IA008819382956	0	501.9
20190827	23:59:00	121000248</															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:

UST-14A

Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152077.13	475	CHECK PAID	20028343	IA008819383066	0	492.16
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-31697.53	475	CHECK PAID	200003056	IA008819393206	0	1572.32
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-36347.63	475	CHECK PAID	200003103	IA008819393233	0	1529.2
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-58297.38	475	CHECK PAID	200003073	IA008819393235	0	788.36
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-61426.64	475	CHECK PAID	200003178	IA008819393236	0	543.8
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-42275.69	475	CHECK PAID	200003077	IA008819393237	0	1463.32
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-40812.37	475	CHECK PAID	200003210	IA008819393238	0	1467.51
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-46484.87	475	CHECK PAID	200003083	IA008819393241	0	1380.08
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3270.26	475	CHECK PAID	200003127	IA008819393242	0	2121.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-34818.43	475	CHECK PAID	200003161	IA008819393243	0	1549.23
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-28551.16	475	CHECK PAID	200003262	IA008819393244	0	1594.47
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-60882.84	475	CHECK PAID	200003159	IA008819393245	0	588.55
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-30125.21	475	CHECK PAID	200002507	IA008819394529	0	1574.05
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-59677.16	475	CHECK PAID	200003207	IA008819394532	0	647.92
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-39344.86	475	CHECK PAID	200003167	IA008819398653	0	1489.13
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106908.25	475	CHECK PAID	10354163	IA008834544145	0	600
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	386.9	254	POSTING ERROR CORRECTION CREDIT	8064	IA009930755169	386.9	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	747.88	475	CHECK PAID	20028064	IA009930758138	0	386.9
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	100	254	POSTING ERROR CORRECTION CREDIT	10060319	IA009930762364	100	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	200	254	POSTING ERROR CORRECTION CREDIT	10061058	IA009930762366	100	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	460.77	254	POSTING ERROR CORRECTION CREDIT	10061163	IA009930762368	260.77	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	510.85	254	POSTING ERROR CORRECTION CREDIT	401590	IA009930762540	123.95	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1285.09	254	POSTING ERROR CORRECTION CREDIT	10353649	IA009930762542	774.24	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1310.09	254	POSTING ERROR CORRECTION CREDIT	10353997	IA009930762544	25	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1320.09	254	POSTING ERROR CORRECTION CREDIT	10354198	IA009930762546	10	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1862.71	254	POSTING ERROR CORRECTION CREDIT	10354235	IA009930762548	542.62	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1992.89	254	POSTING ERROR CORRECTION CREDIT	10354253	IA009930762550	130.18	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8008683.02	995	OUTGOING MONEY TRANSFER	0	IA009985777849	0	5000000
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12080607.58	169	MISCELLANEOUS ACH CREDIT	0	IA071759216554	118219.74	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8007652.88	577	ZBA DEBIT TRANSFER	0	IA082700000004	0	1030.14
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082700000005	1030.14	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7945077.53	577	ZBA DEBIT TRANSFER	0	IA082700000006	62575.35	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082700000007	62575.35	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7747603.89	577	ZBA DEBIT TRANSFER	0	IA082700000052	197473.64	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082700000053	197473.64	0
20190827	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	12700249.6	169	MISCELLANEOUS ACH CREDIT	0	IA100209981562	27528.13	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8112847.89	169	MISCELLANEOUS ACH CREDIT	0	IA0000010819956	27808.29	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8655877.09	698	MISCELLANEOUS FEE DEBIT	0	IA0000011391731	38.34	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8131478.66	169	MISCELLANEOUS ACH CREDIT	0	IA0000012215750	18630.77	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8147725.47	169	MISCELLANEOUS ACH CREDIT	0	IA0000012932963	16246.81	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7898317.01	169	MISCELLANEOUS ACH CREDIT	0	IA0000013842626	91018.16	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8175455.93	169	MISCELLANEOUS ACH CREDIT	0	IA0000018657892	4545.22	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8085039.6	169	MISCELLANEOUS ACH CREDIT	0	IA0000018794620	44885.69	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7988345.34	169	MISCELLANEOUS ACH CREDIT	0	IA0000018794621	90028.33	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8160851.21	169	MISCELLANEOUS ACH CREDIT	0	IA0000018913567	13125.74	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8170910.71	169	MISCELLANEOUS ACH CREDIT	0	IA0000025700171	10059.5	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-640554.81	475	CHECK PAID	20028677	IA000387702189	0	133.58
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14126.19	475	CHECK PAID	200003139	IA000471446564	1593.49	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61987.57	475	CHECK PAID	20027002	IA000471546221	486.24	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-601787.87	475	CHECK PAID	20025912	IA000471546812	523.02	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-598625.73	475	CHECK PAID	20028354	IA000471590569	543.04	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	N										

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-590730.06	475	CHECK PAID	20028196	IA001582586040	0	601.41
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10359.04	475	CHECK PAID	20022609	IA001582586045	0	344.56
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6355.02	475	CHECK PAID	20028377	IA001584195948	0	499.09
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-578727.15	475	CHECK PAID	20028049	IA001585063255	0	704.91
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-580769.16	475	CHECK PAID	20026944	IA001585063256	0	674.98
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-572539.42	475	CHECK PAID	20027016	IA001585732755	0	951.5
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-570633.63	475	CHECK PAID	20028130	IA001585732756	0	1000.51
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-574246.4	475	CHECK PAID	20027968	IA001585732814	0	816.24
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5354.03	475	CHECK PAID	20026572	IA001585732909	0	502.84
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2776.24	475	CHECK PAID	20025480	IA001585732910	0	532.75
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7734.67	475	CHECK PAID	20027670	IA001585732911	0	440.25
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-585.16	475	CHECK PAID	20028247	IA001587196314	0	601.86
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61694.2	475	CHECK PAID	10354179	IA001587196316	0	15
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-595339.78	475	CHECK PAID	20027135	IA001587196317	0	553.46
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-602830.01	475	CHECK PAID	20028095	IA001587196339	0	521.07
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4851.19	475	CHECK PAID	20028006	IA001587755294	0	512.86
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3824.7	475	CHECK PAID	20027640	IA001588375172	0	520.37
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7294.42	475	CHECK PAID	20028423	IA002247560677	0	453.44
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-607980.48	475	CHECK PAID	20028080	IA002247560699	0	510.6
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1708.76	475	CHECK PAID	20027690	IA002247560742	0	555.75
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11294.24	475	CHECK PAID	20026593	IA002247560743	0	297.67
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-609505.25	475	CHECK PAID	20027870	IA002247560745	0	504.86
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-638277.22	475	CHECK PAID	20026768	IA002247560746	0	276.84
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11534.49	475	CHECK PAID	20028282	IA002247560817	0	240.25
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1153.01	475	CHECK PAID	20028318	IA002489026984	0	567.85
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-637155.52	475	CHECK PAID	20025959	IA002489027130	0	287.15
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-620748.89	475	CHECK PAID	20027053	IA002489027131	0	438.68
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-636580.54	475	CHECK PAID	20028163	IA002489027133	0	297.41
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11676.62	475	CHECK PAID	20027780	IA003180983922	0	142.13
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-615341.62	475	CHECK PAID	20028207	IA003543531932	0	469.36
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3304.33	475	CHECK PAID	20028469	IA003543531996	0	528.09
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10996.57	475	CHECK PAID	20027755	IA003543532007	0	333.76
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	16.7	475	CHECK PAID	20027944	IA003989502122	0	617.79
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4338.33	475	CHECK PAID	20028144	IA003989502140	0	513.63
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9662.31	475	CHECK PAID	20024822	IA003989502141	0	356.93
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6840.98	475	CHECK PAID	20027030	IA003989502142	0	485.96
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11749.83	475	CHECK PAID	20022748	IA003989502143	0	73.21
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10682.81	475	CHECK PAID	20025938	IA003989502144	0	323.77
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8551.82	475	CHECK PAID	20023730	IA003989502145	0	398.04
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2243.49	475	CHECK PAID	20027811	IA003989502312	0	534.73
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-635971.65	475	CHECK PAID	20026473	IA004187730527	0	319.61
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-639005.09	475	CHECK PAID	20027570	IA004187730528	0	226.97
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-639990.28	475	CHECK PAID	20021730	IA004187730607	0	166.31
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-627817.19	475	CHECK PAID	20025386	IA004187730608	0	390.25
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-628198.46	475	CHECK PAID	20023159	IA004187730609	0	381.27
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-613440.03	475	CHECK PAID	20027579	IA004187730610	0	482.75
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-637440.42	475	CHECK PAID	20021236	IA004187730611	0	284.9
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8153.78	475	CHECK PAID	20026730	IA004187730614	0	419.11
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8948.15	475	CHECK PAID	20027833	IA004187730615	0	396.33
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-591322.11	475	CHECK PAID	20026610	IA004187730672	0	592.05
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-585252.2	475	CHECK PAID	20027709	IA004187730673	0	622.06
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-594786.32	475	CHECK PAID	20028072	IA004785132244	0	558.01
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5855.93	475	CHECK PAID	20028388	IA005744333850	0	501.9
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125												

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-584630.14	475	CHECK PAID	20027639	IA008213188796	0	628.98
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-619431.29	475	CHECK PAID	20028652	IA008213188797	0	443.08
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-622898.88	475	CHECK PAID	20028588	IA008213188798	0	427.25
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-632589.72	475	CHECK PAID	20027750	IA008213188799	0	351.18
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-582734.52	475	CHECK PAID	20027783	IA008213188800	0	649
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641679.2	475	CHECK PAID	20023143	IA008213188801	0	28.76
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-616277.58	475	CHECK PAID	20028557	IA008213188802	0	467.05
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-571587.92	475	CHECK PAID	20027892	IA008213188805	0	954.29
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640996.77	475	CHECK PAID	20027768	IA008213188806	0	103.04
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-621182.49	475	CHECK PAID	20027830	IA008213188811	0	433.6
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640783.67	475	CHECK PAID	20027684	IA008213188813	0	113.05
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-600740.31	475	CHECK PAID	20027636	IA008213188814	0	525.07
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-617195.13	475	CHECK PAID	20027699	IA008213188815	0	453.58
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-603350.51	475	CHECK PAID	20028556	IA008213188818	0	520.5
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-610066.69	475	CHECK PAID	20028527	IA008213188823	0	501.44
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-632238.54	475	CHECK PAID	20027728	IA008213188824	0	351.56
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-619871.14	475	CHECK PAID	20026684	IA008213188826	0	439.85
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640136.38	475	CHECK PAID	20027635	IA008213188827	0	146.1
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-583370.41	475	CHECK PAID	20027784	IA008213188828	0	635.89
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-576584.51	475	CHECK PAID	20028637	IA008213188829	0	773.21
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-599687.42	475	CHECK PAID	20028112	IA008213189137	0	530.54
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-601264.85	475	CHECK PAID	20024793	IA008213189138	0	524.54
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-627031.06	475	CHECK PAID	20026999	IA008213189139	0	400.14
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-625821.04	475	CHECK PAID	20023701	IA008213189140	0	409.11
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-636283.13	475	CHECK PAID	20025909	IA008213189141	0	311.48
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641426.64	475	CHECK PAID	20022727	IA008213189142	0	83.67
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-623325.89	475	CHECK PAID	20028093	IA008213189145	0	427.01
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-586749.6	475	CHECK PAID	20028330	IA008213189146	0	613.67
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-634657.64	475	CHECK PAID	20027917	IA008213189149	0	341.18
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-631527.56	475	CHECK PAID	20028161	IA008213189150	0	360.21
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-630806.67	475	CHECK PAID	20028383	IA008213189151	0	361.61
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-603869.87	475	CHECK PAID	20028449	IA008213189154	0	519.36
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-587705.14	475	CHECK PAID	20028047	IA008213189156	0	611.87
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-578022.24	475	CHECK PAID	20028029	IA008213189159	0	717.31
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-637722.46	475	CHECK PAID	20028323	IA008213189161	0	282.04
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-618543.09	475	CHECK PAID	20028160	IA008213189164	0	446.55
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-612957.28	475	CHECK PAID	20028073	IA008213189169	0	483.52
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-606445.68	475	CHECK PAID	20028249	IA008213189170	0	513.62
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-575036.88	475	CHECK PAID	20027979	IA008213189346	0	790.48
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-634316.46	475	CHECK PAID	20027469	IA008213189358	0	342.34
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-630075.67	475	CHECK PAID	20026364	IA008213189359	0	370.01
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-629705.66	475	CHECK PAID	20028606	IA008213189360	0	372.34
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-614872.26	475	CHECK PAID	20027936	IA008213189363	0	474.59
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-632938.83	475	CHECK PAID	20026830	IA008213189364	0	349.11
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-611005.93	475	CHECK PAID	20028316	IA008213189366	0	499.08
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-628957.53	475	CHECK PAID	20028583	IA008213189387	0	379.05
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-590128.65	475	CHECK PAID	20028386	IA008213189395	0	602.59
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-588312.97	475	CHECK PAID	20028530	IA008213189400	0	607.83
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-596442.41	475	CHECK PAID	20027969	IA008213189402	0	550.26
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-630445.06	475	CHECK PAID	20028014	IA008213189404	0	369.39
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-599156.88	475	CHECK PAID	20028218	IA008213189411	0	531.15
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-631886.98	475	CHECK PAID	20027748	IA008213189461	0	359.42
20190828	23:59 00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-614397.67	475	CHECK PAID	20027840	IA008213189470	0	476.28
20190828	23:59																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-608490.49	475	CHECK PAID	20028037	IA008313756369	0	510.01
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-595892.15	475	CHECK PAID	20027667	IA008418228782	0	552.37
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-625002.45	475	CHECK PAID	20028524	IA008418233065	0	411.96
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-623749.93	475	CHECK PAID	20027617	IA008418236422	0	424.04
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-604902.86	475	CHECK PAID	20026757	IA008418236423	0	516.26
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-605932.06	475	CHECK PAID	20025672	IA008418236424	0	513.87
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-639435.83	475	CHECK PAID	20028056	IA008418248679	0	208.92
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-609000.39	475	CHECK PAID	20027863	IA008418264647	0	509.9
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-569633.12	475	CHECK PAID	20027277	IA008418265878	0	1043.92
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-568589.2	475	CHECK PAID	20028408	IA008418265879	0	1093.91
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641650.44	475	CHECK PAID	10354232	IA008418265880	0	49.83
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-604386.6	475	CHECK PAID	20028344	IA008418265919	0	516.73
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-584001.16	475	CHECK PAID	20028233	IA008418265926	0	630.75
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-633974.12	475	CHECK PAID	20027990	IA008418265927	0	342.74
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-627426.94	475	CHECK PAID	20027458	IA008418265929	0	395.88
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-634996.72	475	CHECK PAID	20028595	IA008418265930	0	339.08
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-580094.18	475	CHECK PAID	20028036	IA008418265931	0	680.34
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-626229.08	475	CHECK PAID	20027775	IA008418265938	0	408.04
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-629333.32	475	CHECK PAID	20026675	IA008418265939	0	375.79
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-573430.16	475	CHECK PAID	20028149	IA008418265987	0	890.74
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-620310.21	475	CHECK PAID	20028515	IA008418265991	0	439.07
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-585865.93	475	CHECK PAID	20028157	IA008418266007	0	613.73
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-591911.73	475	CHECK PAID	20027975	IA008418266066	0	589.62
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641724.2	475	CHECK PAID	10352748	IA008418266461	0	15
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641739.2	475	CHECK PAID	10353626	IA008418266462	0	15
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641550.1	475	CHECK PAID	3003303697	IA008418266925	0	58.46
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641259.09	475	CHECK PAID	30030330696	IA008418266926	0	84.01
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-613921.39	475	CHECK PAID	20027978	IA008418266951	0	481.36
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-592499.75	475	CHECK PAID	20028355	IA008418266952	0	588.02
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-621614.22	475	CHECK PAID	20024176	IA008418266953	0	431.73
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-639642.66	475	CHECK PAID	20028633	IA008418266954	0	206.83
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-582085.52	475	CHECK PAID	20027977	IA008418266956	0	657.86
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-611501.33	475	CHECK PAID	20028165	IA008418266958	0	495.4
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-622471.63	475	CHECK PAID	20027062	IA008418267071	0	428.09
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-16859.14	475	CHECK PAID	200002701	IA008579585571	0	1339.46
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1341.33	475	CHECK PAID	200003110	IA008579585572	0	2173.19
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-12532.7	475	CHECK PAID	200002921	IA008579585573	0	1678.43
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-593659.73	475	CHECK PAID	20028475	IA008612816583	0	577.43
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-641754.13	475	CHECK PAID	402045	IA008612816584	0	14.93
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-600215.24	475	CHECK PAID	20027942	IA008612829010	0	527.82
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-593082.3	475	CHECK PAID	20027705	IA008612839469	0	582.55
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-9026.37	475	CHECK PAID	200003227	IA008612841083	0	1870.56
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3302.59	475	CHECK PAID	200003217	IA008612841089	0	1961.26
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10854.27	475	CHECK PAID	200003054	IA008612841090	0	1827.9
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5254.53	475	CHECK PAID	200003037	IA008612841091	0	1951.94
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7155.81	475	CHECK PAID	200003224	IA008612841092	0	1901.28
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-602308.94	475	CHECK PAID	20027891	IA008713953763	0	521.07
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-617647.6	475	CHECK PAID	20028351	IA008714039914	0	452.47
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-624590.49	475	CHECK PAID	20028245	IA008714039929	0	418.08
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-638778.12	475	CHECK PAID	20028418	IA008714039930	0	236.17
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-587093.27	475	CHECK PAID	20028365	IA008714039943	0	143.67
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640279.21	475	CHECK PAID	20028673	IA008714044335	0	142.83
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640670.62	475	CHECK PAID	20028709	IA008714052239	0	115.81
20190828	23:59:00</td																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-626630.92	475	CHECK PAID	7903	IA008744638362	0	401.84
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	634.49	475	CHECK PAID	20028210	IA008819382908	0	452.51
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-638000.38	475	CHECK PAID	20027517	IA008819454365	0	277.92
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-625411.93	475	CHECK PAID	20028653	IA008819454366	0	409.48
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-589526.06	475	CHECK PAID	20027948	IA008819454559	0	606.49
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-522.87	475	CHECK PAID	200000213	IA008819457335	0	522.87
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-624172.41	475	CHECK PAID	20028135	IA008819462569	0	422.48
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-615810.53	475	CHECK PAID	20027021	IA008819462570	0	468.91
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641491.64	475	CHECK PAID	20028685	IA008829263237	0	65
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-635652.04	475	CHECK PAID	20028212	IA008829263513	0	323.66
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-635328.38	475	CHECK PAID	20028410	IA008829263514	0	331.66
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-575811.3	475	CHECK PAID	20027819	IA008829263748	0	774.42
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-597536.49	475	CHECK PAID	20025769	IA008829264361	0	546.2
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-598082.69	475	CHECK PAID	20027958	IA008829264362	0	546.2
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-612473.76	475	CHECK PAID	20026853	IA008829264363	0	486.19
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-639226.91	475	CHECK PAID	20027559	IA008829266303	0	221.82
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-641089.2	475	CHECK PAID	20028683	IA008829266998	0	92.43
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640893.73	475	CHECK PAID	20028681	IA008829266999	0	110.06
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-640421.23	475	CHECK PAID	20028682	IA008829267000	0	142.02
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-17997.15	475	CHECK PAID	200003211	IA00883451902	0	1138.01
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1087	254	POSTING ERROR CORRECTION CREDIT	10354018	IA009930764029	20	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	1594.47	254	POSTING ERROR CORRECTION CREDIT	200003262	IA009930764447	1594.47	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	831.86	475	CHECK PAID	200003162	IA009930766149	0	1594.47
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	2326.33	254	POSTING ERROR CORRECTION CREDIT	10061036	IA009930768546	731.86	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	2426.33	254	POSTING ERROR CORRECTION CREDIT	10061113	IA009930768548	100	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	50	254	POSTING ERROR CORRECTION CREDIT	10351213	IA009930768622	50	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	70	254	POSTING ERROR CORRECTION CREDIT	10354015	IA009930768624	20	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	670	254	POSTING ERROR CORRECTION CREDIT	10354163	IA009930768626	600	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	852	254	POSTING ERROR CORRECTION CREDIT	10354188	IA009930768628	182	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	867	254	POSTING ERROR CORRECTION CREDIT	10354233	IA009930768630	15	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	1067	254	POSTING ERROR CORRECTION CREDIT	10354318	IA009930768632	200	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7807298.85	208	INTL MONEY TRANSFER CREDIT	0	IA009985868000	59694.96	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-562751.85	495	OUTGOING MONEY TRANSFER	0	IA009986052393	0	551002.02
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-567495.29	495	OUTGOING MONEY TRANSFER	0	IA009986052535	0	4743.44
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8658054.52	577	ZBA DEBIT TRANSFER	0	IA082800000004	0	522.87
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082800000005	522.87	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8640057.05	577	ZBA DEBIT TRANSFER	0	IA082800000006	0	17997.15
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082800000007	17997.15	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	7998302.92	577	ZBA DEBIT TRANSFER	0	IA082800000052	0	641754.13
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082800000053	641754.13	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8040153.91	169	MISCELLANEOUS ACH CREDIT	0	IA100205706416	51808.57	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8630555.36	169	MISCELLANEOUS ACH CREDIT	0	IA000010783445	1160.1	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8607399.76	169	MISCELLANEOUS ACH CREDIT	0	IA000010960037	21740.03	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8326179.4	169	MISCELLANEOUS ACH CREDIT	0	IA000010960038	282252.91	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8623099.95	169	MISCELLANEOUS ACH CREDIT	0	IA000012371773	5587.18	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8394972.45	169	MISCELLANEOUS ACH CREDIT	0	IA000013075651	68793.05	0
20190828	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8448725.27	169	MISCELLANEOUS ACH CREDIT	0	IA000015497843	53752.82	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8492962.9	169	MISCELLANEOUS ACH CREDIT	0	IA000018070854	44237.63	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8631395.36	169	MISCELLANEOUS ACH CREDIT	0	IA000019528208	840	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8563126.23	169	MISCELLANEOUS ACH CREDIT	0	IA000020158167	28037.25	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8626966.76	169	MISCELLANEOUS ACH CREDIT	0	IA000020158247	3866.81	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8530588.98	169	MISCELLANEOUS ACH CREDIT	0	IA000024301713</td		

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1035.37	475	CHECK PAID	20028192	IA001583904809	0	541.6
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4170.35	475	CHECK PAID	20028257	IA001584196102	0	514.84
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2619.53	475	CHECK PAID	20028085	IA001587755564	0	521.08
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3138.85	475	CHECK PAID	20026973	IA001587755565	0	519.32
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-19954.29	475	CHECK PAID	20025364	IA001588375262	0	502.8
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24262.13	475	CHECK PAID	20027556	IA001588375263	0	445.02
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5605.46	475	CHECK PAID	20027497	IA001588855245	0	307.44
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4961.22	475	CHECK PAID	20026392	IA001588855246	0	337.42
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5298.02	475	CHECK PAID	20025292	IA001588855247	0	336.8
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2098.45	475	CHECK PAID	20026876	IA001589399663	0	521.49
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3655.51	475	CHECK PAID	20027980	IA001589399664	0	516.66
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28085.45	475	CHECK PAID	20024796	IA002247560969	0	399.28
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-493.77	475	CHECK PAID	20028075	IA003543532122	0	603.6
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16337.04	475	CHECK PAID	20027569	IA004187730759	0	547.75
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4623.8	475	CHECK PAID	20028119	IA005744334193	0	453.45
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5904.73	475	CHECK PAID	20026399	IA005940395404	0	299.27
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6503.22	475	CHECK PAID	20025300	IA005940395405	0	299.23
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6203.99	475	CHECK PAID	20028640	IA005940395406	0	299.26
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6772.49	475	CHECK PAID	20027504	IA005940395407	0	269.27
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26854.13	475	CHECK PAID	20027682	IA006380721750	0	425.4
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15789.29	475	CHECK PAID	20028769	IA006380985956	0	584.45
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	49499729.33	8637187.44	115	LOCKBOX DEPOSIT	72371	IA007482539065	5792.08	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18437.71	475	CHECK PAID	20027731	IA008112835847	0	519.85
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28861.06	475	CHECK PAID	20025757	IA008112859277	0	386.14
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14618.36	475	CHECK PAID	20026840	IA008112859278	0	592.06
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13422.75	475	CHECK PAID	20027946	IA008112859279	0	622.07
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12800.68	475	CHECK PAID	20029384	IA008112870374	0	627.61
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-1531.67	475	CHECK PAID	20000021	IA008112892261	0	1531.67
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	-2614.39	475	CHECK PAID	200000207	IA008112892262	0	1082.72
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33535	475	CHECK PAID	20027820	IA008112901012	0	86.05
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27686.17	475	CHECK PAID	20025170	IA008112913139	0	411.74
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3049.46	475	CHECK PAID	20026270	IA008112913140	0	319.08
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31860.16	475	CHECK PAID	20027374	IA008112913141	0	287.43
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31267.04	475	CHECK PAID	20028512	IA008112913142	0	317.44
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29616.74	475	CHECK PAID	20028645	IA008112913161	0	372.04
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31572.73	475	CHECK PAID	20028639	IA008112913162	0	305.69
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12173.07	475	CHECK PAID	20028003	IA008112913239	0	629.39
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20446.9	475	CHECK PAID	20029792	IA008112913334	0	492.61
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32117.8	475	CHECK PAID	20028665	IA008112913355	0	257.64
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17396.78	475	CHECK PAID	20027624	IA008112913363	0	521.08
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-23339.68	475	CHECK PAID	20029088	IA008112918763	0	478.41
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33448.95	475	CHECK PAID	20028679	IA008123268687	0	96
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28474.92	475	CHECK PAID	20027922	IA008123328951	0	389.47
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32963.19	475	CHECK PAID	20028686	IA008131785134	0	160.45
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8303.27	475	CHECK PAID	200003160	IA008131822885	0	462.99
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17917.86	475	CHECK PAID	20029608	IA008131855977	0	521.08
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-11543.68	475	CHECK PAID	10354145	IA008131859556	0	4677.25
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15204.84	475	CHECK PAID	20028813	IA008131861536	0	586.48
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18946.09	475	CHECK PAID	20027721	IA008131861544	0	508.38
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33240.22	475	CHECK PAID	20028818	IA008131861547	0	130.21
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33110.01	475	CHECK PAID	20027657	IA008131861548	0	146.82
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32802.74	475	CHECK PAID	20023443	IA008131745717	0	220.91
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33352.95	475	CHECK PAID	2002548	IA008612903722	0	112.73
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125</td												

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Code	Tran Desc				
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5817.79	475	CHECK PAID	200003026	IA008714189247	0	1349.97
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26428.73	475	CHECK PAID	20027867	IA008714192318	0	428.39
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26000.34	475	CHECK PAID	20027594	IA008714192326	0	429.14
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21416.4	475	CHECK PAID	20027638	IA008714192327	0	483.12
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27274.43	475	CHECK PAID	20027890	IA008714192351	0	420.3
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32351.83	475	CHECK PAID	20026737	IA008714192353	0	234.03
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16875.7	475	CHECK PAID	20028277	IA008714193676	0	538.66
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30630.52	475	CHECK PAID	20028461	IA008714193727	0	324.29
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25571.2	475	CHECK PAID	20027700	IA008714193730	0	434.34
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-4467.82	475	CHECK PAID	10061142	IA008714195070	0	1368.04
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3099.78	475	CHECK PAID	20003074	IA008733913571	0	1386.33
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-6992.91	475	CHECK PAID	200002881	IA008733913572	0	1175.12
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8456.97	475	CHECK PAID	20002612	IA008773846702	0	153.7
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1713.45	475	CHECK PAID	200003208	IA008773846704	0	1713.45
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29970.38	475	CHECK PAID	20023000	IA008844329163	0	353.64
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21898.03	475	CHECK PAID	20024116	IA008844329164	0	481.63
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22379.65	475	CHECK PAID	20025231	IA008844329165	0	481.62
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29244.7	475	CHECK PAID	20026331	IA008844329166	0	383.64
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24700.76	475	CHECK PAID	20027436	IA008844329167	0	438.63
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-22861.27	475	CHECK PAID	20028572	IA008844329168	0	481.62
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	401.84	254	POSTING ERROR CORRECTION CREDIT	7903	IA009930777319	401.84	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	109.83	475	CHECK PAID	20027903	IA009930778423	0	401.84
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	416.84	254	POSTING ERROR CORRECTION CREDIT	10352748	IA009930780449	15	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	431.84	254	POSTING ERROR CORRECTION CREDIT	10353626	IA009930780451	15	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	446.84	254	POSTING ERROR CORRECTION CREDIT	10354179	IA009930780453	15	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	496.67	254	POSTING ERROR CORRECTION CREDIT	10354232	IA009930780455	49.83	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	511.67	254	POSTING ERROR CORRECTION CREDIT	10354240	IA009930780457	15	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8043926.49	208	INTL MONEY TRANSFER CREDIT	0	IA009986299047	14022	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8634323.17	577	ZBA DEBIT TRANSFER	0	IA082900000018	0	2614.39
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1017	COMMERCIAL DDA	HERMISTON FOODS, L	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082900000019	2614.39	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8625755.94	577	ZBA DEBIT TRANSFER	0	IA082900000020	0	8567.23
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082900000021	8567.23	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8592210.94	577	ZBA DEBIT TRANSFER	0	IA082900000052	0	33545
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT	0	IA082900000053	33545	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8585659.73	169	MISCELLANEOUS ACH CREDIT	0	IA301794268412	22533.5	0
20190829	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8629395.26	169	MISCELLANEOUS ACH CREDIT	0	IA500123364023	2428.5	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9744952.44	169	MISCELLANEOUS ACH CREDIT	0	IA0000012069528	143274.33	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9098963.41	169	MISCELLANEOUS ACH CREDIT	0	IA0000011389460	200534.48	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9601651.11	169	MISCELLANEOUS ACH CREDIT	0	IA0000016028479	149007.3	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9983253.52	169	MISCELLANEOUS ACH CREDIT	0	IA0000016431320	28344.04	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9452643.81	169	MISCELLANEOUS ACH CREDIT	0	IA0000018280162	157890.99	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8898428.93	168	ACH RETURN ITEM CREDIT	0	IA0000018343948	249.88	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10010626.12	169	MISCELLANEOUS ACH CREDIT	0	IA0000018742110	27372.6	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9917334.38	169	MISCELLANEOUS ACH CREDIT	0	IA0000019795609	45949.39	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10049254.87	169	MISCELLANEOUS ACH CREDIT	0	IA0000022336688	13530.31	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10060019.19	169	MISCELLANEOUS ACH CREDIT	0	IA0000026723418	1349	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148717.03	475	CHECK PAID	20028767	IA0000284721230	0	641.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9294752.82	169	MISCELLANEOUS ACH CREDIT	0	IA000028674325	195789.41	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9871384.09	169	MISCELLANEOUS ACH CREDIT	0	IA000028674326	62701.69	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10058670.19	169	MISCELLANEOUS ACH CREDIT	0	IA000028674327	1883.01	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-178963.17	475	CHECK PAID	20029505	IA000472333219	0	595.2
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0								

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Code	Tran Desc				
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362054.32	475	CHECK PAID	20029554	IA000472989032	0	240.29
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-124369.5	475	CHECK PAID	20029153	IA000570024480	0	720.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362525.82	475	CHECK PAID	20029109	IA000579334187	0	233.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-342647.17	475	CHECK PAID	20029562	IA000579339817	0	340.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303794.77	475	CHECK PAID	20029358	IA000579786028	0	430.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-305508.94	475	CHECK PAID	20029238	IA000579810354	0	427.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-212737.39	475	CHECK PAID	20029341	IA000579914513	0	542.07
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251077.23	475	CHECK PAID	20029532	IA000579934520	0	512.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-148075.95	475	CHECK PAID	20028995	IA000579994611	0	644.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196240.45	475	CHECK PAID	20025477	IA000620429255	0	561.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-313450.5	475	CHECK PAID	20028063	IA001288941935	0	406.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-350106.43	475	CHECK PAID	20029224	IA001288941937	0	311.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24873.56	475	CHECK PAID	20029401	IA001582586268	0	601.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80189.49	475	CHECK PAID	20029561	IA001582586273	0	308.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-223996.04	475	CHECK PAID	20029148	IA001582586410	0	532.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54201.29	475	CHECK PAID	20029032	IA001582951864	0	517.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138929.16	475	CHECK PAID	20029542	IA001583178298	0	667.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51062.77	475	CHECK PAID	20029421	IA001583178365	0	527.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35344.41	475	CHECK PAID	20029754	IA001583653129	0	571.2
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-228762.9	475	CHECK PAID	20029552	IA001583094931	0	527.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65713.49	475	CHECK PAID	20029155	IA001584129616	0	468.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71389.94	475	CHECK PAID	20029662	IA001584129797	0	406.15
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61871.88	475	CHECK PAID	20028518	IA001584129798	0	500.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-51589.81	475	CHECK PAID	20028178	IA001584196266	0	527.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-49479.87	475	CHECK PAID	20029335	IA001584196267	0	529.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229289.93	475	CHECK PAID	20029083	IA001584196275	0	527.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-230869.08	475	CHECK PAID	20027923	IA001584196276	0	525.71
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273700.45	475	CHECK PAID	20026817	IA001584196278	0	490.4
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289573.53	475	CHECK PAID	20027284	IA001584196297	0	465.44
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366783.05	475	CHECK PAID	20028416	IA001584196298	0	131.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43078.27	475	CHECK PAID	20029024	IA001584196327	0	538.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80488.87	475	CHECK PAID	20029472	IA001584196459	0	299.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-109691.57	475	CHECK PAID	20029188	IA001584196570	0	842.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30760.92	475	CHECK PAID	20029311	IA001584196614	0	577.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44688.02	475	CHECK PAID	20029070	IA001584196677	0	536.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-123649.07	475	CHECK PAID	20026724	IA001584668686	0	720.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-93578.97	475	CHECK PAID	20027827	IA001584668867	0	1158.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-92420.11	475	CHECK PAID	20028988	IA001584668868	0	1209.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268246.95	475	CHECK PAID	20029616	IA001585042864	0	500.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-339902.96	475	CHECK PAID	20029617	IA001585042865	0	345.4
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-65244.76	475	CHECK PAID	20028540	IA001585042961	0	469.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73328.96	475	CHECK PAID	20029684	IA001585042962	0	365.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50535.73	475	CHECK PAID	20029481	IA001585199035	0	527.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-28441.37	475	CHECK PAID	20029480	IA001585199036	0	590.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26072.32	475	CHECK PAID	20028921	IA001585199112	0	597.31
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-10645.53	475	CHECK PAID	20029290	IA001585199197	0	715.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75130.77	475	CHECK PAID	20028585	IA001585199282	0	355.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-80767.96	475	CHECK PAID	20029731	IA001585199283	0	279.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82093.62	475	CHECK PAID	20029367	IA001585295239	0	257.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82576.79	475	CHECK PAID	20028211	IA001585295240	0	230.31
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83182.9	475	CHECK PAID	20029366	IA001585295241	0	183.64
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53683.32	475	CHECK PAID	20028719	IA001585295251	0	518.74
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112993.5	475	CHECK PAID	20029129	IA001585295257	0	816.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.</td														

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	Type	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
													Code	Tran Desc				
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187715.14	475	CHECK PAID		20029501	IA001585733070	0	572.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-5119.85	475	CHECK PAID		20029458	IA001585733072	0	960.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-63347.88	475	CHECK PAID		20029150	IA001585733078	0	428.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-289108.09	475	CHECK PAID		20029535	IA001585772900	0	467.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360585.59	475	CHECK PAID		20029220	IA001586157662	0	249.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-165597.88	475	CHECK PAID		20029309	IA001586157970	0	614.22
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38727.42	475	CHECK PAID		20028797	IA001586504729	0	558.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59854.11	475	CHECK PAID		20028799	IA001586504794	0	508.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362759.07	475	CHECK PAID		20029834	IA001586504850	0	233.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-325713.8	475	CHECK PAID		20028721	IA001586504851	0	384.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-4158.89	475	CHECK PAID		20028816	IA001586504854	0	994.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83638.08	475	CHECK PAID		20028817	IA001586504857	0	147.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-50008.6	475	CHECK PAID		20028770	IA001586504860	0	528.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297690.97	475	CHECK PAID		20029013	IA001586504873	0	442.74
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79246.03	475	CHECK PAID		20029030	IA001586504878	0	324.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-45755.54	475	CHECK PAID		20028965	IA001586504880	0	533.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81313.93	475	CHECK PAID		20029012	IA001586504916	0	268.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185419.12	475	CHECK PAID		20028978	IA001586504923	0	579.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-139595.29	475	CHECK PAID		20028876	IA001586504934	0	666.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84106.27	475	CHECK PAID		20028922	IA001586504941	0	94.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193420.01	475	CHECK PAID		20028985	IA001586504979	0	567.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32484.1	475	CHECK PAID		20028771	IA001586504999	0	572.83
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-239732.36	475	CHECK PAID		20029235	IA001587196714	0	516.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240249.17	475	CHECK PAID		20028074	IA001587196716	0	516.81
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-58836.26	475	CHECK PAID		20029302	IA001587196729	0	509.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-189432.59	475	CHECK PAID		20028240	IA001587196734	0	572.42
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33629.18	475	CHECK PAID		20029394	IA001587196736	0	572.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195679.1	475	CHECK PAID		20029375	IA001587196758	0	561.36
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69307.43	475	CHECK PAID		20029787	IA001587196795	0	434.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-232444.07	475	CHECK PAID		20029074	IA001587196807	0	524.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-246959.97	475	CHECK PAID		20029075	IA001587196810	0	515.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-265744.23	475	CHECK PAID		20029031	IA001587196830	0	501.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77576.15	475	CHECK PAID		20029571	IA001587196850	0	343.12
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21223.09	475	CHECK PAID		20029343	IA001587196966	0	622.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125089.91	475	CHECK PAID		20029339	IA001587196968	0	720.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-186569.75	475	CHECK PAID		20029430	IA001587196985	0	575.22
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-245411.8	475	CHECK PAID		20029282	IA001587197004	0	516.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243346.82	475	CHECK PAID		20028125	IA001587197005	0	516.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280536.8	475	CHECK PAID		20027011	IA001587197006	0	486.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18731.76	475	CHECK PAID		20029165	IA001587197016	0	636.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-245928.04	475	CHECK PAID		20029152	IA001587197070	0	516.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-259200.94	475	CHECK PAID		20029539	IA001587755792	0	504.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29605.9	475	CHECK PAID		20029137	IA001587755983	0	578.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39284.47	475	CHECK PAID		20029131	IA001587755986	0	557.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-33056.75	475	CHECK PAID		20029122	IA001587756007	0	572.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64303.95	475	CHECK PAID		20029009	IA001588375423	0	475.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-252610.93	475	CHECK PAID		20029003	IA001588375426	0	510.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197362.52	475	CHECK PAID		20028759	IA001588375435	0	560.72
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-195117.74	475	CHECK PAID		20028756	IA001588375436	0	564.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-311394.38	475	CHECK PAID		20029028	IA001588375454	0	415.99
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60867.49	475	CHECK PAID		20028844	IA001588375456	0	505.4
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79565.98	475	CHECK PAID		20028997	IA001588375463	0	319.95
201908																		

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-3164.11	475	CHECK PAID	20028930	IA001588375549	0	1025.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72184.72	475	CHECK PAID	20028982	IA001588375553	0	396.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72963.28	475	CHECK PAID	20028864	IA001588375587	0	389.15
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13443.87	475	CHECK PAID	20029603	IA001588855292	0	681.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14124.92	475	CHECK PAID	20028457	IA001588855293	0	681.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57301.29	475	CHECK PAID	20029301	IA001588855357	0	515.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70156.26	475	CHECK PAID	20028972	IA001588855367	0	420.2
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-79881.45	475	CHECK PAID	20029689	IA001588855425	0	315.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-73694.15	475	CHECK PAID	20029502	IA001588855528	0	365.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-14805.26	475	CHECK PAID	20029197	IA001588855568	0	680.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81045.76	475	CHECK PAID	20029711	IA001589015875	0	277.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169280.99	475	CHECK PAID	20029259	IA001589946879	0	613.64
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156295.09	475	CHECK PAID	20029463	IA001589947034	0	625.9
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142236.88	475	CHECK PAID	20028313	IA001589947035	0	655.57
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-13077.8	475	CHECK PAID	20029283	IA001589947038	0	696.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-9215.13	475	CHECK PAID	20028763	IA001680863494	0	734.33
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76539.2	475	CHECK PAID	20029547	IA001681058422	0	351.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82999.26	475	CHECK PAID	20029146	IA001681100383	0	206.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300760.62	475	CHECK PAID	20029364	IA002247561023	0	436.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-43615.05	475	CHECK PAID	20028143	IA002247561028	0	536.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42000.93	475	CHECK PAID	20029300	IA002247561029	0	539.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-305081.31	475	CHECK PAID	20029256	IA002247561040	0	428.69
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-300324.27	475	CHECK PAID	20029255	IA002247561042	0	436.42
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46820.91	475	CHECK PAID	20029438	IA002247561113	0	532.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47353.52	475	CHECK PAID	20024973	IA002247561114	0	532.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-47886.13	475	CHECK PAID	20028290	IA002247561115	0	532.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62865.87	475	CHECK PAID	20027172	IA002247561116	0	493.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-170504.29	475	CHECK PAID	20029353	IA002247561130	0	611.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-236618.68	475	CHECK PAID	20029294	IA002247561137	0	521.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153787.03	475	CHECK PAID	20029281	IA002247561140	0	629.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56785.33	475	CHECK PAID	20029374	IA002247561168	0	515.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78921.42	475	CHECK PAID	20029258	IA002247561207	0	333.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-17454.75	475	CHECK PAID	20029249	IA002247561224	0	645.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-61371.15	475	CHECK PAID	20029482	IA002247561228	0	503.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-25475.01	475	CHECK PAID	20029295	IA002247561254	0	601.45
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40377.52	475	CHECK PAID	20029469	IA002489027236	0	545.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-234533.96	475	CHECK PAID	20028155	IA002489027238	0	521.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298132.4	475	CHECK PAID	20029312	IA002489027239	0	441.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-62372.24	475	CHECK PAID	20029582	IA002489027277	0	500.36
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-41461.83	475	CHECK PAID	20029439	IA002489027333	0	542.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-196801.8	475	CHECK PAID	20029398	IA002489027348	0	561.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-276149.24	475	CHECK PAID	20028252	IA002489027487	0	489.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282948.91	475	CHECK PAID	20029405	IA002489027488	0	479.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77233.03	475	CHECK PAID	20029594	IA002489027537	0	345.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75483.74	475	CHECK PAID	20028448	IA002489027538	0	352.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83339.78	475	CHECK PAID	20027310	IA002489027539	0	156.88
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-239215.4	475	CHECK PAID	20029410	IA002489027550	0	517.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-20601.04	475	CHECK PAID	20029218	IA002489027570	0	622.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-18094.94	475	CHECK PAID	20028057	IA002489027571	0	640.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-237660.51	475	CHECK PAID	20029181	IA002489027740249	0	520.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-15481.51	475	CHECK PAID	20028164	IA002489027740475	0	676.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12762.82	475	CHECK PAID	20029320	IA002489027740476	0	695.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-338865.27	475	CHECK PAID	20029676	IA003180984066	0	347.62
20190830	23:59:00	121000248	WELLS FARGO														

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-12067.48	475	CHECK PAID	20029211	IA003543532386	0	708.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27851.12	475	CHECK PAID	20029508	IA003543532476	0	590.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172334.3	475	CHECK PAID	20029157	IA003681365440	0	609.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-172943.71	475	CHECK PAID	20027997	IA003681365441	0	609.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-6879.66	475	CHECK PAID	20029345	IA003681365448	0	830.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48950.5	475	CHECK PAID	20029073	IA003681365499	0	531.77
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-30183.41	475	CHECK PAID	20029298	IA003681365521	0	577.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-40919.75	475	CHECK PAID	20029393	IA003681365553	0	542.23
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70571.71	475	CHECK PAID	20028283	IA003989236345	0	415.45
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-77917.41	475	CHECK PAID	20029431	IA003989236346	0	341.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-26668.36	475	CHECK PAID	20029598	IA003989236358	0	596.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-46288.29	475	CHECK PAID	20029297	IA003989236492	0	532.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-324557.72	475	CHECK PAID	20029683	IA003989236517	0	386.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-38169.16	475	CHECK PAID	20029328	IA003989502746	0	564.2
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52641.21	475	CHECK PAID	20028796	IA003989502813	0	525.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283427.53	475	CHECK PAID	20028039	IA003989502929	0	478.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-327625.01	475	CHECK PAID	20029201	IA003989502930	0	379.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-56269.36	475	CHECK PAID	20029613	IA003989502938	0	516.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76887.9	475	CHECK PAID	20029640	IA003989503040	0	348.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-69736.06	475	CHECK PAID	20028497	IA003989503041	0	428.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74058.73	475	CHECK PAID	20029604	IA003989572279	0	364.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-70983.79	475	CHECK PAID	20029487	IA003989572306	0	412.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55753.3	475	CHECK PAID	20029564	IA003989572317	0	516.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-29027.6	475	CHECK PAID	20029568	IA003989572329	0	586.23
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-55236.65	475	CHECK PAID	20029257	IA003989572339	0	517.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238698.27	475	CHECK PAID	20029252	IA003989572341	0	517.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74418.37	475	CHECK PAID	20029791	IA003989572344	0	359.64
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67095.06	475	CHECK PAID	20028648	IA003989572345	0	454.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-48418.73	475	CHECK PAID	20029485	IA003989572362	0	532.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-44151.63	475	CHECK PAID	20029486	IA003989572363	0	536.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-318671.93	475	CHECK PAID	20029592	IA003989572487	0	398.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-64775.49	475	CHECK PAID	20029570	IA003989572520	0	471.54
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81578.59	475	CHECK PAID	20028792	IA004187730842	0	264.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84156.53	475	CHECK PAID	20029827	IA004187730843	0	50.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34773.21	475	CHECK PAID	20027608	IA004187730869	0	571.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-35910.21	475	CHECK PAID	20028765	IA004187730870	0	565.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68873.41	475	CHECK PAID	20029026	IA004187730874	0	439.31
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-59345.73	475	CHECK PAID	20028753	IA004187730880	0	509.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-220266.55	475	CHECK PAID	20027735	IA004187730886	0	535.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-221866.19	475	CHECK PAID	20028899	IA004187730887	0	532.79
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67991.06	475	CHECK PAID	20028990	IA004187730898	0	443.92
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-60362.09	475	CHECK PAID	20028846	IA004187730903	0	507.98
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-54719.26	475	CHECK PAID	20028800	IA004187730913	0	517.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363212.22	475	CHECK PAID	20028659	IA004187730920	0	222.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358543.52	475	CHECK PAID	20029802	IA004187730921	0	261.88
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-215975.2	475	CHECK PAID	20028960	IA004187730972	0	537.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66640.15	475	CHECK PAID	20028966	IA004187730984	0	459.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-95747.62	475	CHECK PAID	20028854	IA004187730987	0	1057.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83490.73	475	CHECK PAID	20028032	IA004187731015	0	150.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82792.61	475	CHECK PAID	20028779	IA004187731017	0	215.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-338169.65	475	CHECK PAID	20028781	IA004187731063	0	348.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-81836.54	475	CHECK PAID	20028739	IA004187731075	0	257.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-42540.01	475	CHECK PAID	20028955	IA004187731086	0	539.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR													

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI Type		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Code	Tran Desc				
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262728.2	475	CHECK PAID	20028926	IA004187731115	0	503.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83770.58	475	CHECK PAID	20028801	IA004187731118	0	132.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-78588.25	475	CHECK PAID	20029060	IA004187731133	0	333.31
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-52116.13	475	CHECK PAID	20028968	IA004187731142	0	526.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250564.38	475	CHECK PAID	20028971	IA004187731170	0	514.29
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-57815.58	475	CHECK PAID	20029033	IA004187731182	0	514.29
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366225.97	475	CHECK PAID	20029362	IA004388959613	0	153.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8715533.65	301	COMMERCIAL DEPOSIT	0	IA004388959939	123322.71	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-343325.11	475	CHECK PAID	20029528	IA004785132608	0	338.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177769.92	475	CHECK PAID	20029206	IA004785132618	0	600.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-128670.07	475	CHECK PAID	20029120	IA004785132619	0	709.14
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-82346.48	475	CHECK PAID	20029507	IA004785132641	0	252.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285810.8	475	CHECK PAID	20029069	IA004785132647	0	474.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-27260.74	475	CHECK PAID	20029357	IA004785132892	0	592.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31337.76	475	CHECK PAID	20028200	IA004785132893	0	576.84
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-39831.84	475	CHECK PAID	20029233	IA004785132922	0	547.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-84011.67	475	CHECK PAID	20028825	IA004787983953	0	120.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-218658.76	475	CHECK PAID	20029071	IA004884864729	0	536.57
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-213820.83	475	CHECK PAID	20028281	IA004884864879	0	541.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-231394.71	475	CHECK PAID	20029429	IA004884864880	0	525.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-74775.51	475	CHECK PAID	20029529	IA005744334378	0	357.14
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-303364.45	475	CHECK PAID	20028107	IA005744334426	0	430.79
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-342986.14	475	CHECK PAID	20029267	IA005744334427	0	338.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-34201.61	475	CHECK PAID	20029025	IA005744334464	0	572.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-21840.89	475	CHECK PAID	20029593	IA005744334499	0	617.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-83891.4	475	CHECK PAID	20028275	IA005744334551	0	120.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-72574.13	475	CHECK PAID	20029369	IA005744334626	0	389.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-31911.27	475	CHECK PAID	20029386	IA005744334715	0	573.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-7702.59	475	CHECK PAID	20029428	IA005744334718	0	822.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-16809.36	475	CHECK PAID	20029010	IA005940395457	0	653.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-2138.73	475	CHECK PAID	20028944	IA005940395460	0	1037.29
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-24271.7	475	CHECK PAID	20029154	IA005940395533	0	602.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-71788.64	475	CHECK PAID	20029359	IA005940395544	0	398.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-66180.68	475	CHECK PAID	20028661	IA005940395582	0	467.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-68434.1	475	CHECK PAID	20027525	IA005940395583	0	443.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-8480.8	475	CHECK PAID	20029288	IA005940395613	0	778.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-317076.81	475	CHECK PAID	20026225	IA006381011960	0	399.92
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-319070.03	475	CHECK PAID	20027328	IA006381012070	0	398.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-297248.23	475	CHECK PAID	20028468	IA006381012200	0	444.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244895.56	475	CHECK PAID	20028766	IA0063810202962	0	516.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-232967.51	475	CHECK PAID	20027648	IA006381306072	0	523.44
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358804.17	475	CHECK PAID	20028807	IA006381306796	0	260.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10316295.91	115	LOCKBOX DEPOSIT	201257	IA007382633665	256276.72	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	1032851.03	115	LOCKBOX DEPOSIT	72371	IA007482575879	12235.12	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-76188.18	475	CHECK PAID	20029321	IA007543328988	0	351.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249021.26	475	CHECK PAID	20029361	IA007543329047	0	514.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-331354.84	475	CHECK PAID	20029797	IA007543329066	0	368.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-1101.44	475	CHECK PAID	20029558	IA007543329091	0	1111.44
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-53164.58	475	CHECK PAID	20028114	IA007543329206	0	523.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-75836.32	475	CHECK PAID	20029273	IA007543329207	0	352.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-67547.14	475	CHECK PAID	20029118	IA007543329298	0	452.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37040.14	475	CHECK PAID	20029296	IA007543329353	0	564.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-37604.96	475	CHECK PAID	20028139	IA007543329354	0	564.82

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-309311.49	475	CHECK PAID	20028619	IA008112924543	0	419.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-323395.84	475	CHECK PAID	20027483	IA008112924544	0	389.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257688.44	475	CHECK PAID	20028439	IA008112924683	0	504.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-282469.54	475	CHECK PAID	20027256	IA008112924704	0	482.42
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-331722.9	475	CHECK PAID	20029332	IA008112951538	0	368.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360085.89	475	CHECK PAID	20028897	IA008112972695	0	253.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-279076.08	475	CHECK PAID	20029176	IA008112976120	0	487.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-126527.22	475	CHECK PAID	20027589	IA008112976945	0	718.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-344669.11	475	CHECK PAID	20028961	IA008113003543	0	333.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-237139.69	475	CHECK PAID	20029693	IA008113013652	0	521.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-201253.47	475	CHECK PAID	20029372	IA008113038732	0	553.31
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362292.32	475	CHECK PAID	20029763	IA008113038733	0	238
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151263	475	CHECK PAID	20029699	IA008113038818	0	632.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-328004.07	475	CHECK PAID	20028789	IA008113038830	0	379.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10384.68	475	CHECK PAID	200001510	IA008113047437	0	483.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-220800.08	475	CHECK PAID	20029356	IA008113051472	0	533.53
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-200146.71	475	CHECK PAID	20029102	IA008113051473	0	555.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360835	475	CHECK PAID	20028580	IA008113064512	0	249.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366912.8	475	CHECK PAID	20029726	IA008113064513	0	129.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367031.84	475	CHECK PAID	20029623	IA008113064514	0	119.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366651.43	475	CHECK PAID	20028662	IA008113064515	0	137.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255156.24	475	CHECK PAID	20028808	IA008113064516	0	508.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-340936.26	475	CHECK PAID	20029735	IA008113064517	0	344.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299013.01	475	CHECK PAID	20029673	IA008113064518	0	439.22
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-150630.38	475	CHECK PAID	20029800	IA008113064519	0	636.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367607.1	475	CHECK PAID	20029688	IA008113064520	0	29.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-360335.96	475	CHECK PAID	20021086	IA008113064522	0	250.07
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302933.66	475	CHECK PAID	20029798	IA008113064524	0	431.92
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-141581.31	475	CHECK PAID	20029780	IA008113064526	0	661.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-356909.6	475	CHECK PAID	20029679	IA008113064527	0	279.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-313043.77	475	CHECK PAID	20029620	IA008113064528	0	408.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-323784.08	475	CHECK PAID	20029720	IA008113064529	0	388.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-350727.59	475	CHECK PAID	20029747	IA008113064530	0	310.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-340247.54	475	CHECK PAID	20029724	IA008113064531	0	344.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-199591.54	475	CHECK PAID	20029707	IA008113064532	0	556.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134903.4	475	CHECK PAID	20029107	IA008113064533	0	679.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-105353.56	475	CHECK PAID	20029440	IA008113064534	0	892.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-356629.99	475	CHECK PAID	20029704	IA008113064535	0	281.57
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-156920.2	475	CHECK PAID	20029014	IA008113064536	0	625.11
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-1977.35	475	CHECK PAID	200003051	IA008113076936	0	1977.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-353454.99	475	CHECK PAID	20028834	IA008146626092	0	297.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270736.88	475	CHECK PAID	20026573	IA008146626093	0	496.33
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-233490.65	475	CHECK PAID	20028821	IA008146626094	0	523.14
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-110533.01	475	CHECK PAID	20029086	IA008146626329	0	841.44
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207839.04	475	CHECK PAID	20029244	IA008146626330	0	545.92
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363429.4	475	CHECK PAID	20029727	IA008146626426	0	217.18
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287229.76	475	CHECK PAID	20028941	IA008123467559	0	472.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-250050.09	475	CHECK PAID	20029000	IA008123467562	0	514.33
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364464.54	475	CHECK PAID	20028820	IA008123467563	0	199.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-99801.65	475	CHECK PAID	20028857	IA008123467593	0	1001.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-199035.06	475	CHECK PAID	20028905	IA008123468658	0	556.98
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253630.64	475	CHECK PAID	20028890	IA008123468664	0	509.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-347258.51	475	CHECK PAID	20028928	IA008123468679	0	321.58
20190830	23:59:00	12															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-274680.43	475	CHECK PAID	20029147	IA008213468731	0	489.98
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161893.57	475	CHECK PAID	20027986	IA008213468732	0	620.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-322617.3	475	CHECK PAID	20029121	IA008213468733	0	389.57
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-301631.9	475	CHECK PAID	20028815	IA008213468734	0	435.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-210563.77	475	CHECK PAID	20027963	IA008213468745	0	544.69
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211108.46	475	CHECK PAID	20029124	IA008213468746	0	544.69
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-271728.88	475	CHECK PAID	20026859	IA008213468747	0	495.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108004.19	475	CHECK PAID	20029144	IA008213468749	0	883.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-132161.29	475	CHECK PAID	20028081	IA008213468809	0	693.74
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-131467.55	475	CHECK PAID	20029242	IA008213468810	0	693.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-355492.05	475	CHECK PAID	20029266	IA008213468828	0	286.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-356348.42	475	CHECK PAID	20029534	IA008213468829	0	284.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-329505.61	475	CHECK PAID	20029316	IA008213468830	0	372.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-246444.01	475	CHECK PAID	20029403	IA008213468840	0	515.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-320261.18	475	CHECK PAID	20029441	IA008213468841	0	395.53
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-211652.42	475	CHECK PAID	20024976	IA008213468842	0	543.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-345646.63	475	CHECK PAID	20026076	IA008213468843	0	324.36
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-251589.08	475	CHECK PAID	20028293	IA008213468844	0	511.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272717.24	475	CHECK PAID	20027175	IA008213468845	0	493.49
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-247475.92	475	CHECK PAID	20029586	IA008213468846	0	515.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-177169.88	475	CHECK PAID	20029183	IA008213468847	0	601.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-272223.75	475	CHECK PAID	20029093	IA008213468855	0	494.87
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-355778.39	475	CHECK PAID	20029654	IA008213468859	0	286.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-181919.99	475	CHECK PAID	20029422	IA008213468876	0	590.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149356.46	475	CHECK PAID	20029559	IA008213468881	0	639.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-332821.89	475	CHECK PAID	20029096	IA008213469523	0	366.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267246.7	475	CHECK PAID	20029466	IA008213469549	0	500.36
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-279563.54	475	CHECK PAID	20029177	IA008213469552	0	487.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-343999.34	475	CHECK PAID	20029768	IA008213469553	0	336.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-321051.81	475	CHECK PAID	20028886	IA008213469555	0	395.24
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-345322.27	475	CHECK PAID	20029773	IA008213469557	0	326.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348852.91	475	CHECK PAID	20029412	IA008213469576	0	317.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-142891.84	475	CHECK PAID	20028877	IA008213469577	0	654.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-333551.92	475	CHECK PAID	20026280	IA008213469578	0	364.36
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-326864.99	475	CHECK PAID	20029666	IA008213469579	0	382.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291420.42	475	CHECK PAID	20028522	IA008213469580	0	458.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-308053.19	475	CHECK PAID	20027384	IA008213469581	0	422.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-271232.97	475	CHECK PAID	20027695	IA008213469584	0	496.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-138261.64	475	CHECK PAID	20028341	IA008213469586	0	668.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-353157.52	475	CHECK PAID	20029756	IA008213469588	0	298.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-357188.68	475	CHECK PAID	20029625	IA008213469589	0	279.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-202905.6	475	CHECK PAID	20029130	IA008213469590	0	550.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296359.76	475	CHECK PAID	20029790	IA008213469592	0	444.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175967.3	475	CHECK PAID	20029537	IA008213469593	0	602.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-314261.97	475	CHECK PAID	20029752	IA008213469594	0	405.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-353749.45	475	CHECK PAID	20029400	IA008213469600	0	294.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358013.03	475	CHECK PAID	20029719	IA008213469610	0	273.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-339557.56	475	CHECK PAID	20028942	IA008213469611	0	345.99
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-347578.9	475	CHECK PAID	20029775	IA008213469612	0	320.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-255664.42	475	CHECK PAID	20029674	IA008213469613	0	508.18
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263231.75	475	CHECK PAID	20028875	IA008213469630	0	503.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-354335.45	475	CHECK PAID	20029772	IA008213469632	0	293
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-278101.09	475	CHECK PAID	20029451	IA008213469633	0	487.67
20190830	23:59																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-283905.9	475	CHECK PAID	20027628	IA008213469647	0	478.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-248506.61	475	CHECK PAID	20029128	IA008213469650	0	515.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-240765.54	475	CHECK PAID	20027967	IA008213469651	0	516.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-337821.4	475	CHECK PAID	20029291	IA008213469658	0	348.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-236097.62	475	CHECK PAID	20029042	IA0082138613001	0	521.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302066.83	475	CHECK PAID	20028883	IA008313919662	0	434.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341623	475	CHECK PAID	20029769	IA008313919669	0	342.72
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294130.28	475	CHECK PAID	20029264	IA008313934501	0	449.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-257183.79	475	CHECK PAID	20029450	IA008313934524	0	504.87
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-312223.62	475	CHECK PAID	20029614	IA008313934525	0	433.87
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-277125.66	475	CHECK PAID	20029213	IA008313934526	0	487.77
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304652.62	475	CHECK PAID	20029778	IA008313934773	0	428.83
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-203455.79	475	CHECK PAID	20029555	IA008313934783	0	550.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-193987.11	475	CHECK PAID	20029318	IA008313934784	0	567.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-194553.27	475	CHECK PAID	20029262	IA008313935091	0	566.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168053.68	475	CHECK PAID	20029516	IA008313935160	0	613.67
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-5628.43	475	CHECK PAID	200003144	IA008313936764	0	1745.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-206747.19	475	CHECK PAID	20029248	IA008313937096	0	547.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-219731.05	475	CHECK PAID	20028087	IA008313937097	0	535.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-202355.33	475	CHECK PAID	20029520	IA008313937300	0	550.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-330985.89	475	CHECK PAID	20029041	IA008313939337	0	369.54
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166826.3	475	CHECK PAID	20029432	IA008313940971	0	614.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-32455.85	475	CHECK PAID	20028012	IA008313940972	0	366.44
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352560.36	475	CHECK PAID	20029175	IA008313940973	0	299.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-120735.36	475	CHECK PAID	20029216	IA008313942030	0	735.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-230343.37	475	CHECK PAID	20029058	IA008313942059	0	526.53
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-328383.09	475	CHECK PAID	20027716	IA008313942265	0	379.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-304223.79	475	CHECK PAID	20026617	IA008313942266	0	429.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-317874.86	475	CHECK PAID	20028880	IA008313942267	0	399.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-308892.46	475	CHECK PAID	20028848	IA008313942268	0	419.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351957.06	475	CHECK PAID	20029736	IA008313942536	0	305.84
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-8751.99	475	CHECK PAID	3152	IA008313943074	0	1432.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341965.52	475	CHECK PAID	20029380	IA008313943566	0	342.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-346936.93	475	CHECK PAID	20029222	IA008313943614	0	321.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-216512.06	475	CHECK PAID	20029588	IA008313943615	0	536.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-267746.86	475	CHECK PAID	20029579	IA008313943618	0	500.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-341280.28	475	CHECK PAID	20028761	IA008313943621	0	344.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-258696.78	475	CHECK PAID	20029443	IA008313943627	0	504.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-312635.69	475	CHECK PAID	20029475	IA008313944427	0	412.07
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-285335.83	475	CHECK PAID	20028783	IA008313944706	0	475.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-336420.13	475	CHECK PAID	20029781	IA008313984316	0	352.99
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367150.45	475	CHECK PAID	20028684	IA008325209216	0	118.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-273210.05	475	CHECK PAID	20027687	IA008325322648	0	492.81
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-322277.73	475	CHECK PAID	20028707	IA008325322649	0	390.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261217.54	475	CHECK PAID	20028849	IA008338908500	0	504.14
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-258192.61	475	CHECK PAID	20029495	IA008338908549	0	504.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269245.56	475	CHECK PAID	20028347	IA008338908550	0	498.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-231919.46	475	CHECK PAID	20028829	IA008338908551	0	524.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-324943.72	475	CHECK PAID	20028822	IA008418380747	0	386
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-179556.8	475	CHECK PAID	20029694	IA008418410615	0	593.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-338517.65	475	CHECK PAID	20025738	IA008418410616	0	348
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174155.51	475	CHECK PAID	20029456	IA008418411376	0	605.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-361814.03	475	CHECK PAID	20029672	IA008418411377	0	241.79
20190830	23:59:00	121															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-362989.25	475	CHECK PAID	20029681	IA008418454170	0	230.18
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-357464.71	475	CHECK PAID	20029692	IA008418454201	0	276.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-344995.97	475	CHECK PAID	20029742	IA008418454266	0	326.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-359062.15	475	CHECK PAID	20029648	IA008418454267	0	257.98
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-337473.12	475	CHECK PAID	20028505	IA008418454268	0	349.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-182509.75	475	CHECK PAID	20029061	IA008418454286	0	589.76
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-154414.63	475	CHECK PAID	20029062	IA008418454287	0	627.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-298573.79	475	CHECK PAID	20029087	IA008418454326	0	441.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183097.24	475	CHECK PAID	20029194	IA008418454327	0	587.49
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292328.31	475	CHECK PAID	20029365	IA008418454333	0	452.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-238180.88	475	CHECK PAID	20028950	IA008418454345	0	520.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-336067.14	475	CHECK PAID	20028819	IA008418454378	0	356.13
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-106237.42	475	CHECK PAID	20028762	IA008418454381	0	883.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-307208.17	475	CHECK PAID	20029411	IA008418454385	0	423.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-294576.76	475	CHECK PAID	20029103	IA008418454386	0	446.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-223464.03	475	CHECK PAID	20029263	IA008418454387	0	532.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136924.86	475	CHECK PAID	20029077	IA008418454396	0	669.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-310146.26	475	CHECK PAID	20029622	IA008418454397	0	416.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-174760.78	475	CHECK PAID	20029237	IA008418454403	0	605.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-225591.18	475	CHECK PAID	20029585	IA008418454405	0	531.35
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-136255.43	475	CHECK PAID	20029114	IA008418454406	0	675.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-365041.95	475	CHECK PAID	20029474	IA008418454420	0	187.23
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-330246.67	475	CHECK PAID	20029682	IA008418454427	0	370.4
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260209.26	475	CHECK PAID	20029543	IA008418454434	0	504.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-225059.83	475	CHECK PAID	20029465	IA008418454435	0	531.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-309729.76	475	CHECK PAID	20028850	IA008418454437	0	418.27
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-168667.35	475	CHECK PAID	20029503	IA008418454438	0	633.67
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-321837.03	475	CHECK PAID	20029788	IA008418454440	0	392.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-335711.01	475	CHECK PAID	20029703	IA008418454459	0	357.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-332089.41	475	CHECK PAID	20029686	IA008418454470	0	366.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-328760.68	475	CHECK PAID	20029687	IA008418454487	0	377.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-354627.28	475	CHECK PAID	20029737	IA008418454507	0	291.83
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-200700.16	475	CHECK PAID	20029169	IA008418454522	0	553.45
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-340592	475	CHECK PAID	20029523	IA008418454533	0	344.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-205104.85	475	CHECK PAID	20029498	IA008418454534	0	549.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363850.23	475	CHECK PAID	20029167	IA008418454560	0	208.87
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281021.12	475	CHECK PAID	20028773	IA008418454563	0	484.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164983.66	475	CHECK PAID	20029330	IA008418454590	0	616.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-176568.86	475	CHECK PAID	20023917	IA008418454596	0	601.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-149994.32	475	CHECK PAID	20026125	IA008418454597	0	637.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-326098.4	475	CHECK PAID	20022855	IA008418454598	0	384.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-151894.56	475	CHECK PAID	20028345	IA008418454599	0	631.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-152526.11	475	CHECK PAID	20025022	IA008418454600	0	631.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-153157.66	475	CHECK PAID	20029493	IA008418454601	0	631.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-187142.53	475	CHECK PAID	20027225	IA008418454602	0	572.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367480.28	475	CHECK PAID	10354008	IA008418454603	0	50
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222398.81	475	CHECK PAID	20029484	IA008418454606	0	532.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-113802.71	475	CHECK PAID	20029112	IA008418454607	0	809.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367528.96	475	CHECK PAID	20029415	IA008418454613	0	48.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367577.64	475	CHECK PAID	20029079	IA008418454614	0	48.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217585.56	475	CHECK PAID	20029091	IA008418454616	0	536.72
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351651.22	475	CHECK PAID	20029308	IA008418454619	0	305.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281987.12	475	CHECK PAID	20029251	IA008418454624	0	482.52
20190830	23:59:00</td																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-363641.36	475	CHECK PAID	20018707	IA008437891177	0	211.96
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367301.34	475	CHECK PAID	20018318	IA008437891178	0	75.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364660.4	475	CHECK PAID	10354331	IA008437891179	0	195.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-287700.42	475	CHECK PAID	20029054	IA008437891182	0	470.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-3882.65	475	CHECK PAID	200003168	IA008470756025	0	1905.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11130.65	475	CHECK PAID	200002938	IA008470817479	0	110.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-7319.65	475	CHECK PAID	200003125	IA008470817480	0	1691.22
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-249535.76	475	CHECK PAID	20029250	IA008513806537	0	514.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-204555.53	475	CHECK PAID	20029512	IA008513855099	0	549.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-262224.65	475	CHECK PAID	20027773	IA008513856889	0	503.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158786.39	475	CHECK PAID	20027774	IA008513856890	0	622.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348535.48	475	CHECK PAID	20028859	IA008513856893	0	318.23
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367430.28	475	CHECK PAID	20028702	IA008513862152	0	57.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-175364.71	475	CHECK PAID	20029043	IA008513862153	0	603.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-351345.37	475	CHECK PAID	20029626	IA008513868959	0	308.69
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-343663.06	475	CHECK PAID	20029627	IA008513868960	0	337.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-350417.5	475	CHECK PAID	9999	IA008513868964	0	311.07
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155669.19	475	CHECK PAID	20029606	IA008513869752	0	626.98
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-222931.42	475	CHECK PAID	20029092	IA008513871080	0	532.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191146.81	475	CHECK PAID	20029240	IA008513871085	0	569.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-208384.95	475	CHECK PAID	20029094	IA008513871087	0	545.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367226.28	475	CHECK PAID	20022884	IA008513871088	0	75.83
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-299887.85	475	CHECK PAID	20023975	IA008513871089	0	436.82
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-217048.84	475	CHECK PAID	20028421	IA008513871090	0	536.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214899.22	475	CHECK PAID	20029569	IA008513871091	0	539.11
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352260.99	475	CHECK PAID	20029082	IA008513871109	0	303.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-247991.51	475	CHECK PAID	20029324	IA008513871132	0	515.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-256172.47	475	CHECK PAID	20028996	IA008513872913	0	508.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-349483.75	475	CHECK PAID	20029663	IA008513876779	0	315.16
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-157542.27	475	CHECK PAID	20028791	IA008513880116	0	622.07
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-117752.19	475	CHECK PAID	20029476	IA008513880549	0	770.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-218122.19	475	CHECK PAID	20029457	IA008513881568	0	536.63
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-204005.97	475	CHECK PAID	20029379	IA008513882176	0	550.18
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-205652.71	475	CHECK PAID	20028225	IA008513882177	0	547.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-263735.22	475	CHECK PAID	20029226	IA008513882179	0	503.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-192284.05	475	CHECK PAID	20029460	IA008513882182	0	568.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-134224.32	475	CHECK PAID	20028981	IA008513882575	0	680.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366513.63	475	CHECK PAID	20028700	IA008513882576	0	138.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-361572.24	475	CHECK PAID	20027767	IA008513882577	0	242.39
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-295023.08	475	CHECK PAID	20028994	IA008547595934	0	446.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-243863.07	475	CHECK PAID	20028902	IA008547596115	0	516.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-162512.87	475	CHECK PAID	20028993	IA008547596121	0	619.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-321444.45	475	CHECK PAID	20029063	IA008612984794	0	392.64
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-101750.36	475	CHECK PAID	20029709	IA008612986289	0	964.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290961.95	475	CHECK PAID	20028896	IA008612997175	0	459.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-147431.86	475	CHECK PAID	20028920	IA008612997260	0	644.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-197921.07	475	CHECK PAID	20029522	IA008613005470	0	558.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-158164.33	475	CHECK PAID	20029132	IA008613014889	0	622.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140257.79	475	CHECK PAID	20028023	IA008613021114	0	662.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-140920.29	475	CHECK PAID	20029186	IA008613021116	0	662.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-346615.15	475	CHECK PAID	20029452	IA008613021117	0	321.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-241281.8	475	CHECK PAID	20029333	IA008613022112	0	516.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-281504.6	475	CHECK PAID	20029020	IA008613068611	0	483.48
20190830	23:59:00																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-358281.64	475	CHECK PAID	20028729	IA008714209216	0	268.61
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-354918.12	475	CHECK PAID	20028716	IA008714243000	0	290.84
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-313856.34	475	CHECK PAID	20029170	IA008714258514	0	405.84
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264237.82	475	CHECK PAID	20028711	IA008714284007	0	502.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-342307.14	475	CHECK PAID	20029801	IA008714285740	0	341.62
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-159408.45	475	CHECK PAID	20029106	IA008714301735	0	622.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184258.98	475	CHECK PAID	20029108	IA008714301799	0	580.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146143.43	475	CHECK PAID	20029292	IA008714301819	0	646.8
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-316676.89	475	CHECK PAID	20029638	IA008714307960	0	400.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-325328.95	475	CHECK PAID	20028495	IA008714307961	0	385.23
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-166212.09	475	CHECK PAID	20028828	IA008714316340	0	614.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266746.34	475	CHECK PAID	20028747	IA008714316371	0	500.64
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-280050.55	475	CHECK PAID	20029805	IA008714316372	0	487.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-306784.91	475	CHECK PAID	20028826	IA008714316373	0	424.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-318273.56	475	CHECK PAID	20028911	IA008714316407	0	398.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-348217.25	475	CHECK PAID	20027749	IA008714316408	0	318.74
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-111361.01	475	CHECK PAID	20029037	IA008714316411	0	828
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-108849.06	475	CHECK PAID	20029059	IA008714316412	0	844.87
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-367372.53	475	CHECK PAID	402050	IA008714316415	0	71.19
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-359832.28	475	CHECK PAID	20028360	IA008714322398	0	256.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-228235.87	475	CHECK PAID	20029557	IA008714322592	0	527.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-88980.85	475	CHECK PAID	20029832	IA008714322606	0	5734.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293680.87	475	CHECK PAID	20029833	IA008714322607	0	450
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-143545.69	475	CHECK PAID	20028731	IA008714322848	0	653.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-244379.32	475	CHECK PAID	20029044	IA008714322849	0	516.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-319467.84	475	CHECK PAID	20029514	IA008714323844	0	397.81
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-213279.44	475	CHECK PAID	20029195	IA008714323845	0	542.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-100785.93	475	CHECK PAID	20029376	IA008714324083	0	984.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-352859.36	475	CHECK PAID	20029667	IA008714324086	0	299
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284859.59	475	CHECK PAID	20029767	IA008714324092	0	476.34
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-319865.65	475	CHECK PAID	20029117	IA008714324159	0	397.81
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-234012.4	475	CHECK PAID	20028943	IA008714324321	0	521.75
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-137593.27	475	CHECK PAID	20029015	IA008714324324	0	668.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-293230.87	475	CHECK PAID	20028785	IA008714324325	0	450.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-365916.35	475	CHECK PAID	20027765	IA008714324326	0	162.45
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-365589.44	475	CHECK PAID	20028929	IA008714324327	0	174.88
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190576.86	475	CHECK PAID	20028743	IA008714324701	0	571.89
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275659.89	475	CHECK PAID	20028742	IA008714324702	0	489.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-266245.7	475	CHECK PAID	20028879	IA008714324703	0	501.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-357739.65	475	CHECK PAID	20028772	IA008714324704	0	274.94
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180148.85	475	CHECK PAID	20029034	IA008714324708	0	592.05
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-146787.65	475	CHECK PAID	20028794	IA008714324709	0	644.22
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-94690.14	475	CHECK PAID	20028888	IA008714324710	0	1111.17
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-224528.03	475	CHECK PAID	20029445	IA008714341541	0	531.99
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-308473.19	475	CHECK PAID	10354273	IA008714376925	0	420
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-290038.48	475	CHECK PAID	20029006	IA008714378172	0	464.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-207293.12	475	CHECK PAID	20029418	IA008714378460	0	545.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-198478.08	475	CHECK PAID	20029417	IA008714381126	0	557.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-284383.56	475	CHECK PAID	20028243	IA008714382023	0	477.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-277613.42	475	CHECK PAID	20029397	IA008714382024	0	487.76
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364854.72	475	CHECK PAID	20028906	IA008714383340	0	194.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-121467.21	475	CHECK PAID	20029008	IA008714383648	0	731.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-364059.1	475	CHECK PAID	20029171	IA008714383785	0	208.87
20190830	23:59:00	1210															

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
												Type	Code	Tran Desc			
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-173550.23	475	CHECK PAID	20028852	IA008714400650	0	606.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-296804.02	475	CHECK PAID	20028869	IA008714400652	0	444.26
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-96779.33	475	CHECK PAID	20027675	IA008714400654	0	1031.71
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-119999.75	475	CHECK PAID	20028838	IA008714400655	0	745.9
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-365228.66	475	CHECK PAID	20028712	IA008714400658	0	186.71
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-201805.06	475	CHECK PAID	20028718	IA008714400659	0	551.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-104461.28	475	CHECK PAID	20028918	IA008714400660	0	901.57
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-302501.74	475	CHECK PAID	20028908	IA008714400674	0	434.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-190004.97	475	CHECK PAID	20028974	IA008714400680	0	572.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-356064.05	475	CHECK PAID	20028755	IA008714400681	0	285.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-91210.51	475	CHECK PAID	20028823	IA008714400682	0	1319.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286757.17	475	CHECK PAID	20028907	IA008714400683	0	472.72
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-264740.29	475	CHECK PAID	20029101	IA008714400711	0	502.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-333187.56	475	CHECK PAID	20029637	IA008714400716	0	365.67
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-346293.37	475	CHECK PAID	20028836	IA008714400725	0	323.06
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-161273.14	475	CHECK PAID	20028851	IA008714400728	0	620.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-167440.01	475	CHECK PAID	20029314	IA008714403163	0	613.71
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-171114.77	475	CHECK PAID	20029387	IA008714403186	0	610.48
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116981.63	475	CHECK PAID	20026521	IA008714403188	0	773.67
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-116207.96	475	CHECK PAID	20028776	IA008714403189	0	799.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-114608.37	475	CHECK PAID	20027619	IA008714403190	0	805.66
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-359319.85	475	CHECK PAID	20029652	IA008714403192	0	257.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-268746.71	475	CHECK PAID	20029134	IA008714403195	0	499.76
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-122928.32	475	CHECK PAID	20029268	IA008714403196	0	729.99
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-118503.93	475	CHECK PAID	20029279	IA008714403197	0	751.74
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-144197.01	475	CHECK PAID	402049	IA008714403205	0	651.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-286284.45	475	CHECK PAID	20029599	IA008714403209	0	473.65
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-184839.57	475	CHECK PAID	20029419	IA008714403210	0	580.59
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-315069.94	475	CHECK PAID	20029750	IA008714403211	0	402.5
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-129375	475	CHECK PAID	20029306	IA008714403214	0	704.93
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-155042.21	475	CHECK PAID	20028348	IA008714403215	0	627.58
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-253120.84	475	CHECK PAID	20029497	IA008714403216	0	509.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-188287.74	475	CHECK PAID	20029228	IA008714403226	0	572.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-227180.04	475	CHECK PAID	20028945	IA008714403227	0	528.85
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-254139.5	475	CHECK PAID	20028777	IA008714403228	0	508.86
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-185994.53	475	CHECK PAID	20027620	IA008714403229	0	575.41
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-339211.57	475	CHECK PAID	20029729	IA008714403232	0	346.3
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-274190.45	475	CHECK PAID	20028698	IA008714403234	0	490
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-269744.03	475	CHECK PAID	20029713	IA008714403236	0	498.47
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-326482.61	475	CHECK PAID	20029749	IA008714403237	0	384.21
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-125808.92	475	CHECK PAID	20029741	IA008714403238	0	719.01
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-210019.08	475	CHECK PAID	20029499	IA008714403239	0	544.69
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-229816.84	475	CHECK PAID	20029299	IA008714403242	0	526.91
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288170.98	475	CHECK PAID	20029728	IA008714403250	0	470.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-169892.69	475	CHECK PAID	20027621	IA008714403251	0	611.7
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-115408.55	475	CHECK PAID	20028150	IA008714403252	0	800.18
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-112177.26	475	CHECK PAID	20029307	IA008714403253	0	816.25
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-336773.1	475	CHECK PAID	20028301	IA008714403255	0	352.97
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366375.01	475	CHECK PAID	20029449	IA008714403256	0	149.04
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-130077.28	475	CHECK PAID	20029363	IA008714403259	0	702.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-164367.64	475	CHECK PAID	20029491	IA008714403260	0	616.68
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-180739.23	475	CHECK PAID	20029583	IA008714403264	0	590.38
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-183678.39	475	CHECK PAID	20029269	IA008714403265	0	581.15
20190830	23:59:00																

## Norpac Foods, Inc. (Consolidated)

Wells Fargo

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

Case Number:  
Report Mo/Yr:UST-14A  
Lead: 19-62584-pcm11  
August, 2019

As-Of- As-Of Date	Time	Bank ID	Bank Name	State	Acct No	Acct Type	Acct Name	Currency	Opening Ledger Bal	Closing Ledger Bal	Running Ledger Bal	Type	BAI		Customer Ref No	Bank Ref	Credit Amt	Debit Amt
													Code	Tran Desc				
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-310978.39	475	CHECK PAID		20029007	IA008727899779	0	416.02
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11020.39	475	CHECK PAID		200003229	IA008744701811	0	310.81
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-10709.58	475	CHECK PAID		200003084	IA008744768373	0	324.9
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	-11184.6	475	CHECK PAID		10061085	IA008744768440	0	53.95
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-288641.07	475	CHECK PAID		20029794	IA008744841825	0	470.09
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-292780.77	475	CHECK PAID		20028962	IA008744938688	0	452.46
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-235576.54	475	CHECK PAID		20028810	IA008744938690	0	521.08
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-270240.55	475	CHECK PAID		20029002	IA008744938699	0	496.52
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-291875.79	475	CHECK PAID		20028866	IA008744938700	0	455.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-275170.21	475	CHECK PAID		20029084	IA008744938984	0	489.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-188860.17	475	CHECK PAID		20029135	IA008744939031	0	572.43
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-317475.84	475	CHECK PAID		20029777	IA008744939063	0	399.03
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-335353.96	475	CHECK PAID		20029706	IA008819683497	0	357.32
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-260713.4	475	CHECK PAID		20028958	IA008819694823	0	504.14
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-366072.02	475	CHECK PAID		20026842	IA008819700928	0	155.67
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-311809.75	475	CHECK PAID		20029660	IA008819710854	0	415.37
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-307630.72	475	CHECK PAID		20029556	IA008819711874	0	422.55
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-227708.82	475	CHECK PAID		20029544	IA008819761453	0	528.78
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-214360.11	475	CHECK PAID		20029389	IA008819763471	0	539.28
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-261721.1	475	CHECK PAID		20028748	IA008819769267	0	503.56
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-191715.54	475	CHECK PAID		20028749	IA008819769269	0	568.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-323006.81	475	CHECK PAID		20029628	IA008819773821	0	389.51
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	-334996.64	475	CHECK PAID		20028733	IA008819776523	0	357.88
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	112.73	254	POSTING ERROR CORRECTION CREDIT		2002548	IA009930787478	112.73	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	10	475	CHECK PAID		20025348	IA009930788674	0	112.73
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	122.73	254	POSTING ERROR CORRECTION CREDIT		10354020	IA009930790741	10	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8898179.05	208	INTL MONEY TRANSFER CREDIT		0	IA009986791635	26094.4	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8866804.65	195	INCOMING MONEY TRANSFER		0	IA009986825489	151271	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	8872084.65	195	INCOMING MONEY TRANSFER		0	IA009986879350	5280	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	5328531.03	495	OUTGOING MONEY TRANSFER		0	IA009987225137	0	5000000
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10056787.18	169	MISCELLANEOUS ACH CREDIT		0	IA071757994132	7532.31	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	5317346.43	577	ZBA DEBIT TRANSFER		0	IA083000000008	0	11184.6
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX1025	COMMERCIAL DDA	QUINCY FOODS LLC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT		0	IA083000000009	11184.6	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	4949729.33	577	ZBA DEBIT TRANSFER		0	IA083000000074	0	367617.1
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	OR	XXXXXX6125	COMMERCIAL DDA	NORPAC FOODS INC	USD	0	0	0	275	INDIVIDUAL ZBA CREDIT		0	IA083000000075	367617.1	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9808682.4	169	MISCELLANEOUS ACH CREDIT		0	IA137525382903	63756.96	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	9954909.48	169	MISCELLANEOUS ACH CREDIT		0	IA500125999097	37576	0
20190830	23:59:00	121000248	WELLS FARGO BANK, N.A.	CA	XXXXXX9073	COMMERCIAL DDA	NORPAC FOODS INC	USD	9329743.36	4949729.33	10035724.56	169	MISCELLANEOUS ACH CREDIT		0	IA917937140766	25098.44	0

## **Norpac Foods, Inc. (Consolidated)**

### Signature Ban

## UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

**TBC**      **Account**      **Account**

Case Number:  
Report Mo/Yr:

LIST-146

Lead: 19-62584-pcm11  
August, 2019

TRC	Account	Account	Number	Type	Account Name	Post Date	Reference	Amount	Description	Type	Text
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/28/2019		\$261,190.01	TRANSFER CREDIT		TRANSFER CREDIT TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/28/2019	B7261F002609 TO: MAR	(\$11,190.01)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019082886B7261F002609 TO: MARC NELSON OIL PRODUCTS INC ABA: 121100782 BANK: BK WEST
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/28/2019	B7261F002657 TO: PAC	(\$250,000.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019082886B7261F002657 TO: PACKAGING CORPORATION OF AMERICA ABA: 071000288 BANK: BMO
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/29/2019		\$209,150.00	TRANSFER CREDIT		TRANSFER CREDIT TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/29/2019	B7261F002773 TO: PAP	(\$9,150.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019082986B7261F002773 TO: PAPER PEOPLE ABA: 125108272 BANK: COLUM ST BK LKWOOD ACCT
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/29/2019	B7261F002799 TO: AMP	(\$200,000.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019082986B7261F002799 TO: AMPAC PLASTICS LLC ABA: 021000021 BANK: JPMCHASE ACCT# 93
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		\$197,754.79	TRANSFER CREDIT		TRANSFER CREDIT TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		\$362,665.84	TRANSFER CREDIT		TRANSFER CREDIT TELEPHONE TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003181 TO: EVE	(\$2,536.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003181 TO: EVERGREEN SHIPPING AGENCY ABA: 021000021 BANK: JPMCHASE A
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003173 TO: HYU	(\$2,744.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003173 TO: HYUNDAI MERCHANT MARINE CO LTD ABA: 026009593 BANK: BK AM
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003172 TO: CON	(\$3,183.96)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003172 TO: CONTINENTAL AMERICAN INSURANCE ABA: 053201607 BANK: BB&T
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003120 TO: WIL	(\$4,109.70)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003120 TO: WILLAMETTE DENTAL INSURANCE INC ABA: 123205054 BANK: UMPQ
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003122 TO: AME	(\$8,825.60)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003122 TO: AMERITAS ABA: 121000248 BANK: WELLS FARGO NA ACCT# 494520
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003110 TO: TEA	(\$11,597.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003110 TO: TEAMSTER FOOD PROCESSORS, ABA: 123002011 BANK: KEY BK POR
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003125 TO: UNU	(\$12,754.52)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003125 TO: UNUM ABA: 111000012 BANK: BK AMER GLOBAL ACCT# 3752133617
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003126 TO: KAI	(\$26,588.07)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003126 TO: KAISER FOUNDATION HEALTH PLAN INC ABA: 121000248 BANK: WE
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003177 TO: FRY	(\$32,004.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003177 TO: FRY FOODS INC ABA: 042000314 BANK: FIFTH THIRD CINCI ACCT
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003178 TO: BRE	(\$47,826.20)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003178 TO: BRECON FOODS INC ABA: 021001088 BANK: HSBC USA ACCT# 7517
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003179 TO: PRE	(\$49,649.83)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003179 TO: PREFERRED FREEZER SERVICES ABA: 121000358 BANK: BK AM SF
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019	B7261F003188 TO: PRO	(\$113,985.80)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003188 TO: PROVIDENCE HEALTH PLAN ABA: 123000220 BANK: US BK OR POR
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$850.49)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$1,940.51)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$2,001.03)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$2,747.78)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$2,882.74)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$2,984.48)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$3,391.53)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$3,608.32)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$4,319.04)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$4,325.94)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$4,386.82)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$4,641.56)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$4,735.03)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$8,031.16)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$8,201.06)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$8,434.57)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$8,929.49)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$9,647.37)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$9,732.74)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$12,068.87)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$12,213.46)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$12,217.94)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$13,673.39)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$13,799.37)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$13,830.00)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$16,937.85)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$25,000.00)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8752	Checking	26013576	NORPAC OPERATING		8/30/2019		(\$29,086.56)	WITHDRAWAL		PRE-AUTHORIZED WD
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	OM: HERMISTON FOODS L	\$7,022.47	INCOMING WIRE	Wire	INCOMING WIRE REF# 2019083086B7261F00257008301742FT03 0000015168FROM: HERMISTON FOODS LLC DIP ABA: 098400352
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019		\$8,301.72	TRANSFER CREDIT		TRANSFER CREDIT TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	B7261F003142 TO: CON	(\$115.30)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003142 TO: CONTINENTAL AMERICAN INSURANCE ABA: 053201607 BANK: BB&T
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	B7261F003145 TO: WIL	(\$217.65)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003145 TO: WILLIAMETTE DENTAL INSURANCE INC. ABA: 123205054 BANK: UM
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	B7261F003145 TO: AME	(\$341.80)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003145 TO: AMERITAS ABA: 121000248 BANK: WELLS FARGO NA ACCT# 494520
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	B7261F003144 TO: UNU	(\$554.50)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003144 TO: UNUM ABA: 111000012 BANK: BK AMER GLOBAL ACCT# 3752133617
26013576	XXXXXX8779	Checking	26013576	HERMISTON OPERATING		8/30/2019	B7261F003143 TO: PRO	(\$7,072.47)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 2019083086B7261F003143 TO: PROVIDENCE HEALTH PLAN ABA: 123000220 BANK: US BK OR POR
26013576	XXXXXX8795	Checking	26013576	QUINCY OPERATING		8/30/2019		(\$7,022.47)	SWEEP TRANSFER OUT		ZBA/TBA XFER OUT ZBA/SWEEP TRANSFER TO: [REDACTED] 8906
26013576	XXXXXX8795	Checking	26013576	QUINCY OPERATING		8/28/2019		\$50,000.00	TRANSFER CREDIT		TRANSFER CREDIT TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8795	Checking	26013576	QUINCY OPERATING		8/30/2019	OM: QUINCY FOODS LLC	\$153,887.41	INCOMING WIRE	Wire	INCOMING WIRE REF# 2019083086B7261F0025770301755FT03 0000015174FROM: QUINCY FOODS LLC DIP ABA: 098400352 BA
26013576	XXXXXX8795	Checking	26013576	QUINCY OPERATING		8/30/2019		\$10,297.25	TRANSFER CREDIT		TRANSFER CREDIT TRANSFER FROM: XXXXXX8906
26013576	XXXXXX8795	Checking	26013576	QUINCY OPERATING		8/30/2019		\$178,431.69	TRANSFER CREDIT		TRANSFER CREDIT TRANSFER FROM: XXXXXX8906

**Norpac Foods, Inc. (Consolidated)**

Signature Bank

UST-14A: Receipts and Disbursements

8/23/2019- 8/31/2019

TRC	Account	Account	Post Date	Reference	Amount	Description	Type	Text
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F003148 TO: CON	(\$349.24)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F003148 TO: CONTINENTAL AMERICAN INSURANCE ABA: 053201607 BANK: BB&T
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F003150 TO: WIL	(\$5,466.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F003150 TO: WILLIAMETTE DENTAL INSURANCE INC ABA: 123205054 BANK: UMP
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F003165 TO: AME	(\$7,931.04)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F003165 TO: AMERITAS ABA: 121000248 BANK: WELLS FARGO NA ACCT# 494520
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F000568 TO: TEA	(\$10,297.25)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F000568 TO: TEAMSTERS LOCAL UNION 760 ABA: 125000574 BANK: KEY BK WAS
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F003151 TO: UNU	(\$10,748.00)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F003151 TO: UNUM ABA: 111000012 BANK: BK AMER GLOBAL ACCT# 3752133617
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019 B7261F003195 TO: PRO	(\$153,937.41)	OUTGOING WIRE	Wire	OUTGOING WIRE XFER REF# 20190830B6B7261F003195 TO: PROVIDENCE HEALTH PLAN ABA: 123000220 BANK: US BK OR POR
26013576	XXXXXX8795	Checking	QUINCY OPERATING	8/30/2019	(\$153,887.41)	SWEEP TRANSFER OUT	ZBA/TBA XFER OUT ZBA/SWEEP TRANSFER TO [REDACTED] 8906	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/27/2019 OM: NORPAC FOODS INC	\$5,000,000.00	INCOMING WIRE	Wire	INCOMING WIRE REF# 20190827B6B7261F00165808271609FT03 0000009553FROM: NORPAC FOODS INC ABA: 121000248 BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/28/2019	(\$50,000.00)	TRANSFER DEBIT		TRANSFER DEBIT TRANSFER TO: XXXXXX8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/28/2019	(\$261,190.01)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/29/2019	(\$209,150.00)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019 OM: NORPAC FOODS INC	\$5,000,000.00	INCOMING WIRE	Wire	INCOMING WIRE REF# 20190830B6B7261F00196508301425FT03 0000011559FROM: NORPAC FOODS INC ABA: 121000248 BANK:
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019 ZBA/TBA TRANSFER IN	\$7,022.47	SWEEP TRANSFER IN	ZBA/TBA TRANSFER IN ZBA/SWEEP TRANSFER FROM [REDACTED] 8779	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019 ZBA/TBA TRANSFER IN	\$153,887.41	SWEEP TRANSFER IN	ZBA/TBA TRANSFER IN ZBA/SWEEP TRANSFER FROM [REDACTED] 8795	
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019	(\$8,301.72)	TRANSFER DEBIT		TRANSFER DEBIT TRANSFER TO: XXXXXX8779
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019	(\$10,297.25)	TRANSFER DEBIT		TRANSFER DEBIT TRANSFER TO: XXXXXX8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019	(\$178,431.69)	TRANSFER DEBIT		TRANSFER DEBIT TRANSFER TO: XXXXXX8795
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019	(\$197,757.94)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752
26013576	XXXXXX8906	Checking	NORPAC CONCENTRATION	8/30/2019	(\$362,665.84)	TRANSFER DEBIT		TRANSFER DEBIT TELEPHONE TRANSFER TO: XXXXXX8752

Case Number: Lead: 19-62584-  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-14B, ADDITIONAL DISBURSEMENT INFORMATION**

**Payments on Pre-Petition Unsecured Debt (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
See Attached					X	

**Payments to Attorneys and Other Professionals (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
						X

**Payments to an Officer, Director, Partner, or Other Insider of the Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
Shawn Campbell	Chief Executive Officer	8/23/19	19,230	Salary		
Paul Scott	Chief Operating Officer	8/23/19	8,270	Salary	X	

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

**CERTIFICATION OF BANK ACCOUNTS:**

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY:   
 TITLE: CRO

DATE: 10/21/19

Case Number: Lead: 19-62584-  
 Report Mo/Yr: August, 2019

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-15, STATEMENT OF AGED RECEIVABLES**

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here \_\_\_\_\_ if the debtor asserts that both statements above are correct and then skip to UST-16,  
**Statement of Post-Petition Payables.**

**Accounts Receivable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	14,919,622	14,312,494	272,963	119,370	289,794	(75,000)
Post-petition	8,190,600	8,190,600	-	-	-	-
<b>TOTALS</b>	<b>23,110,222</b>	<b>22,503,094</b>	<b>272,963</b>	<b>119,370</b>	<b>289,794</b>	<b>(75,000)</b>

Once a debt has been outstanding over 10 days past due, Norpac's collections department contacts the debtor for payment.

**Accounts Receivable Reconciliation**

	Post Petition	Pre-Petition	Totals
Opening Balance	-	23,632,185	23,632,185
Add: Sales on account	8,190,600		8,190,600
Less: Payments on account	-	(7,480,418)	(7,480,418)
Less: Write-offs or other adjustments	-	(1,232,146)	(1,232,146)
<b>Closing Balance</b>	<b>8,190,600</b>	<b>14,919,622</b>	<b>23,110,222</b>

**Insider Receivable Reconciliation**

Insider Name (e.g. officer, director, partner, member, shareholder)			
Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
<b>Closing Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>

Debtor: Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES**  
**PART A - TRADE ACCOUNTS PAYABLE**

**INSTRUCTIONS:** Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here \_\_\_\_\_ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

**Accounts Payable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	5,733,440	5,733,440	-	-	-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

**Post-Petition Trade Accounts Payable Reconciliation**

Opening Balance	-
Additions:	6,538,481
Less: Payments made	805,041
Closing Balance	5,733,440



**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
ARAMARK SCM INC	012458	Selling & Marketing					
ARBON EQUIPMENT CORPORATION	005946	Other					
ARLANS MARKET	012171	Selling & Marketing					
ARMSTRONG TRANSPORT GROUP INC	002819	Freight					
ARPAC LLC	001478	Other					
ARREDONDO JR, FELIX	002546	Other					
ARROW FINANCIAL SERVICES LLC	000088	N/A					
ASE GROUP INC	012111	Selling & Marketing					
ASM NATIONAL OFFICE	090491	Broker					
AT&T MOBILITY	004641	Utilities					
AULICK INDUSTRIES	008096	Freight					
AUS WEST LOCKBOX	000188	Other					
AUTO-KOOL LLC	008125	Other					
AUTOMATIONDIRECT.COM INC	002091	Other					
AVAAP USA LLC	008196	Other					
AVILES PALLETS	008218	Other					
AXLE PLAY INC	003707	Other					
B & R STORES INC	010325	Selling & Marketing					
BARNES WELDING INC	002480	Other					
BARRETT BUSINESS SERVICES INC	000067	Other					
BASIN PROPANE LLC	002452	Other					
BASIN RENTALS	000828	Other					
BASIN SEPTIC SERVICE INC	000328	Other					
BASSETT REPAIR	000379	Other					
BATOY FOODS INC	001496	Ingredients					
BATTERIES NORTHWEST	006010	Other					
BATTERIES PLUS BULBS #210	004978	Other					
BBI LOGISTICS	005793	Freight					
BEAL, COREY	000216	Other					
BECKWITH & KUFFEL INC	001672	Other					
BERRY GLOBAL INC	002731	Packaging					
BEST HEATING & COOLING	000116	Other					
BETTS TRUCK PARTS AND SERVICE	000043	Other					
BI RITE SUPERMARKETS INC	012392	Selling & Marketing					
BIO-MED TESTING SERVICE INC	000127	Other					
BIMERIEUX INC	000090	Other					
BIWER AND ASSOCIATES INC	000122	Other					
BJK TRUCK PARTS	008101	Other					
BLACKFORD BROKERAGE	090455	Broker					
BOARDMAN FOODS INC	000136	Ingredients					
BOILER & COMBUSTION SERVICE	003822	Other					
BONDUELLE USA INC	008089	Ingredients					
BOSCH PACKAGING SERVICES INC	000824	Packaging					
BOTHUM, CYD	000215	Other					
BRANOM OPERATING COMPANY LLC	008176	Other					
BRAULT IRRIGATION	002580	Other					
BRECON FOODS INC	003638	Ingredients					
BRENNETAG SPECIALTIES INC	003399	Ingredients					
BRONCO FARM SUPPLY	002262	Other					

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
BROTHERTON SEED CO	000567	Seed					11,189
BUCHANAN AUTOMATION INC	000154	Other					
BUNZL PORTLAND	003124	Other					
BUNZL PROCESSOR DIVISION LCC	000251	Other					
BUSBY INTERNATIONAL INC	000206	Other					
BUSTOS MEDIA HOLDINGS LLC	002826	Other					
C & K PETROLEUM EQUIPMENT	004948	Other					
C R ENGLAND INC	001420	Freight					
CABLE HUSTON LLP	008253	Other Legal / OCP					
CALPINE ENERGY SOLUTIONS	000179	Utilities					
CAMBRIDGE INC	000399	Other					
CAMFIL USA INC	001649	Other					
CAMPBELL, SHAWN	000261	Other					
CANTEEN REFRESHMENT - PORTLAND	000521	Other					
CANVAS SUPPLY	000579	Other					
CAPITOL AUTO GROUP	000189	Other					
CAPUTOS FRESH MARKET	011322	N/A					
CAPUTOS FRESH MARKETS	011777	Selling & Marketing					
CAREY, ROB	002104	Other					
CARGILL, INC.	000107	Other					
CARLIN GROUP	090160	Broker					198
CASCADE ANALYTICAL, INC	000384	Other					104
CASCADE COLUMBIA DISTRIBUTION COMPANY	004575	Other					
CASCADE NATURAL GAS	002547	Other					
CASCADE NATURAL GAS CORPORATION	000259	Utilities					
CASCADE NUT & BOLT INC	005910	Other					
CASH & CARRY SMART FSV	010095	Selling & Marketing					
CEBRO FROZEN FOODS INC	004170	Ingredients					
CEHRS ENTERPRISES LLC	001953	Freight					
CENTRAL PENSION FUND UOE	000861	Payroll Related Insurance & Benefits					
CENTURYLINK	004040	Other					
CH FOODS INC	005716	Ingredients					
CH2O INC	000683	Other					
CHEFS WAREHOUSE	011864	Selling & Marketing					
CHEENEY BROTHERS INC	010550	Selling & Marketing					
CHEP USA	005162	Other					
CINTAS CORPORATION	008060	Other					
CINTAS CORPORATION LOC #607	000716	Other					
CITY OF HERMISTON	000065	Other					
CITY OF QUINCY	000024	Utilities					
CITY OF SALEM	003769	Utilities					
CITY OF STAYTON	003390	Utilities					
CLAYTON-WARD CO	001171	Utilities					
CLAYTON-WARD CO, A WASHINGTON CORP	000248	Other					
CITY OF SALEM UTILITY BILLING	002498	Other					
COAST TRUCK CENTERS	003371	Other					
COBANK ACB	000247	Cobank					
CO-ENERGY	002267	Other					
COFFIN BUTTE LANDFILL	008203	Other					

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
COLE INDUSTRIAL INC	002516	Other	-	-	-	-	967
COLEMAN OIL	004412	Other	-	-	-	-	50
COLEMAN OIL COMPANY	000829	Other	-	-	-	-	523
COLE-PARMER INSTRUMENT CO	000336	Other	-	-	-	-	380
COLUMBIA BEARING BDI	000111	Other	50	-	-	-	-
COLUMBIA CORRUGATED BOX	000259	Packaging	-	-	-	-	-
COLUMBIA ELECTRIC SUPPLY	000029	Other	523	-	-	-	-
COLUMBIA FOOD LABORATORIES INC	000252	Other	-	-	-	-	-
COLUMBIA FOOD MACHINERY INC	000136	Other	-	-	-	-	-
COLUMBIA FRUIT PROCESSING LLC	002024	Ingredients	-	-	-	-	-
COLUMBIA OKURA, LLC	000091	Other	-	-	-	-	-
COLUMBIA WATER TECHNOLOGY	003897	Other	-	-	-	-	-
COMCAST SPOTLIGHT	001606	Other	-	-	-	-	-
COMMERCIAL MANUFACTURING	000060	Other	-	-	-	-	-
COMPUTER WIRELESS SOLUTIONS	001418	Other	-	-	-	-	-
COMPUTER CONTROLLED MACHINES	003778	Other	-	-	-	-	-
CONIFER MANAGEMENT COMPANY	008254	Other	-	-	-	-	-
CONSOLIDATED DISPOSAL SERVICE INC	002123	Other	-	-	-	-	-
CONCENTRIC	008160	Other	-	-	-	-	-
CO-SALES NORTHERN CALIFORNIA LLC	090532	Broker	-	-	-	-	-
CREATIVE CULINARY CONCEPTS INC	090414	Broker	-	-	-	-	-
CREATIVE DINING	011624	Selling & Marketing	-	-	-	-	-
CREATIVE PACKAGING LLC	008217	Packaging	-	-	-	-	-
CREEKSIDE GOLF CLUB LLC	000292	NA	-	-	-	-	-
CRITES SEED INC	000112	Seed	-	-	-	-	-
CRYO-TRANS	000299	Freight	-	-	-	-	-
CRYSTAL CLEAR ICE LLC	008267	NA	-	-	-	-	-
CURRAN COIL SPRING INC	001584	Other	-	-	-	-	-
D&T SALES & MARKETING	090490	Broker	-	-	-	-	-
DAMBROSIO, PATRICK	012457	Broker	-	-	-	-	-
DANEK, LIZABETH	011165	Other	-	-	-	-	-
DAN'S MOTORSPORTS OUTLET LLC	002808	Other	-	-	-	-	-
DARK HORSE TRANSPORTATION LLC	008025	Freight	-	-	-	-	-
DAVIS AUTOMOTIVE & WELDING	000377	NA	-	-	-	-	-
DAVISON AUTO PARTS INC	003659	Other	-	-	-	-	-
DAY WIRELESS SYSTEMS	000081	Other	-	-	-	-	-
DAYMON ASSOCIATES INC	090378	Broker	-	-	-	-	-
DEJARNETT SALES INC	090113	Broker	-	-	-	-	-
DEL MAR FOOD PRODUCTS CORP	000327	Ingredients	-	-	-	-	-
DELI BOY INC	010111	Selling & Marketing	-	-	-	-	-
DEPARTMENT OF AGRICULTURE	001998	Other	-	-	-	-	-
DEPARTMENT OF ECOLOGY	000932	Other	-	-	-	-	-
DEPT OF CONSUMER & BUSINESS SERVICES	003318	Other	-	-	-	-	-
DERSTINE'S INC	010237	Selling & Marketing	-	-	-	-	-
DESENTIS LANDSCAPES INC	003889	Other	-	-	-	-	-
DEVIN OIL CO INC	002545	Other	-	-	-	-	-
DIAGRAPH MARKING AND CODING GROUP	002430	Other	-	-	-	-	-
DIAZ RIVERA, GABRIEL	008309	Other	-	-	-	-	-
DICKINSON FROZEN FOODS INC	003313	Ingredients	-	-	-	-	-

## NORPAC Foods, Inc. (Consolidated)

UST-16-Accounts Payable Aging

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
DIERBERGS	010060	Selling & Marketing					
DINE EQUITY	012416	Selling & Marketing					
DIRKX, MARK A	008136	Other					
DMV SERVICES	000872	Other					
DON QUIJOTE (USA) CO LTD	010358	Selling & Marketing					
DOPPIO GROUP INC	000335	Other					
DPS INC	004961	Other					
DROPBOX INC	012464	N/A					
DYKMAN ELECTRICAL INC	002134	Other					
EADS BROADCASTING CORPORATION	001733	Other					
EARTH20	002481	Other					
EAT N PARK HOSPITALITY GROUP INC	010375	Selling & Marketing					
EBBS, DYLAN	008308	Other					
ECKERT COLD STORAGE CO	000356	Ingredients					
ELECTRIC MOTOR & MACHINE CO	000363	Other					
ELWOOD STAFFING SERVICES INC	008314	N/A					
EMERALD RECYCLING	000182	Other					
EMMERSOON PACKAGING LTD	002388	Packaging					
EMPIRE RUBBER & SUPPLY	000115	Other					
EMPIRE RUBBER & SUPPLY INC	000374	Other					
ENVIRONMENTAL PROTECTION SERVICES	001950	Other					
ERFF ELECTRIC SUPPLY COMPANY	002325	Other					
ERIEZ MANUFACTURING CO	000379	Other					
ERIEZ PACKAGING SOLUTIONS	002408	Other					
ERNST IRRIGATION	003896	Other					
EROD INC	000381	Other					
EXPOR-SAN ANTONIO	000382	Freight					
EXPRESS SERVICES INC	00392	Ingredients					
FAIRBANKS SCALES INC	002216	Other					
FAIRPLAY FOODS	000400	Other					
FASTENAL COMPANY	011323	Selling & Marketing					
FAZOLI'S SYSTEM MANAGEMENT LLC	000722	Other					
FEDERATED FOODS LLC	004307	Other					
FEDEX	010334	Selling & Marketing					
FERGUSON ENTERPRISES INC SALEM #3012	010454	Selling & Marketing					
FERRELLGAS - 0726	010094	Selling & Marketing					
FFE TRANSPORTATION SERVICES INC	000664	Freight					
FIRST OP MANUFACTURING INC	000402	Other					
FISHER & SONS INC	000410	Freight					
FISHER SCIENTIFIC	000394	Other					
FISHER SPECIALTY DOORS	003462	Other					
FITZNER, DANIEL	001955	Other					
FLEET PRIDE	000185	Other					
FLOWER BASKET INC	008287	N/A					
FOCUS SALES & MARKETING INC	001828	Other					
	003556	Freight					
	000421	Other					
	090409	Broker					

## NORPAC Foods, Inc. (Consolidated)

UST-16-Accounts Payable Aging

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Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
FOOD GIANT	012132	Selling & Marketing					0
FOOD MARKETING SERVICES-IAWA	090105	Broker					
FOOD MARKETING SERVICES-MINNESOTA, INC.	090088	Broker					
FOOD MARKETING SERVICES-WI	090531	Broker					
FOOD SALES EAST-MEMPHIS	090145	Broker					
FOOD SHIPPERS ASSN OF N AMERICA	004711	Freight					
FOODARAMA	012193	Selling & Marketing					90
FOODLAND SUPER MKT LTD	010360	Selling & Marketing					
FOODSERVICE SPECIALISTS	090301	Broker					
FORKLIFT SERVICES OF OREGON	004706	Other					
FORMOST FUJI CORPORATION	001918	Other					
FORTUNA FOOD BROKERS	090066	Broker					
FOUR B CORP	010067	Selling & Marketing					
FOX RIVER FOODS	010234	Selling & Marketing					
FREEDOM PACKAGING	000442	Packaging					
FROSTY ACRES	010068	Selling & Marketing					
FRUITHILL INC	000444	Ingredients					
FRY FOODS INC	000601	Ingredients					
FS5 TRADING CO	090528	Broker					
G.S.D. ASSOCIATES, INC	000291	Other					
GAMPAC EXPRESS INC	002273	Freight					
GARCIA, ALFREDO	000834	Other					
GARRATT-CALLAHAN CO	002469	Other					
GARRETT PACKAGING SYSTEMS INC	000363	N/A					
GARTEN SERVICES INC	004847	Other					
GEORGE DENT SALES INC	090107	Broker					
GERVAIS TELEPHONE CO	000314	Other					
GLOBAL ELECTRONIC SERVICES	002033	Other					
GLOBAL EQUIP COMPANY	000148	Other					
GOLBON	010028	Selling & Marketing					
GORDON TRUCK CENTERS INC	000898	Freight					
GRAINGER	000180	Other					
GRAND HOTEL IN SALEM, OREGON	000494	Other					
GRANITE TELECOMMUNICATIONS	000825	Utilities					
GRANT COUNTY SOLID WASTE	000004	Utilities					
GRAPHIC LABEL LLC	000273	Utilities					
GRIMMWAY FARMS	002429	Other					
GROUP PURCHASING ALLIANCE	000491	Ingredients					
GULF COAST CO-OP	011818	Selling & Marketing					
GULICK TRUCKING INC	003476	Freight					
HANSEN DISTRIBUTION GROUP	010115	Selling & Marketing					
HANSEN UTILITIES INC	005947	Other					
HANTOVER INC	000984	Other					
HARDEN CONSTRUCTION INC	002542	N/A					
HARDY DIAGNOSTICS	004020	Other					
HARPS GENERAL OFFICE	010356	Selling & Marketing					
HARTENSTEIN, WILBUR	000510	Other					
HEAT AND CONTROLLING	000120	Other					

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

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Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
HEFTY SEED COMPANY	002271	Seed	7,946				7,946
HELLER & SONS DISTRIBUTING INC	000062	Other					57,007
HENNINGSEN COLD STORAGE CO	000519	Storage					679
HERC EQUIPMENT RENTAL	00241	Other					
HERMISTON AUTO PARTS	008070	Other					
HERMISTON QUICKY LUBE	000205	Other					
HFM FOODSERVICE	010343	Selling & Marketing					
HIBBEIER, PATRICK M	011149	Other					
HILLCREST FOOD SERVICE	010716	Selling & Marketing					
HIM CLAUSE INC	000569	Seed					
HIM CLAUSE INC	000793	Seed					
HOLLAND MACHINE INC	000105	Other					
HOLMAN TRANSPORTATION SERVICES INC	005035	Freight					
HOME DEPOT CREDIT SERVICES	005428	Other					
HOOT, CHRIS	011142	Other					
HORIZON DISTRIBUTION INC	008861	Other					
HUGHES EQUIPMENT COMPANY LLC	001657	Other					
HUSER INTEGRATED TECHNOLOGIES LLC	001762	Other					
IBM CORPORATION	000583	Other					
IES COMMUNICATIONS LLC	008222	Other					
IFM EFFECTOR INC	000250	Freight					
IJCS LLC	004418	Other					
IMPACT GROUP LLC	090389	Broker					
IMPACT SALES & ASSOCIATES	090063	Broker					
IMPERIAL VALLEY FOODS INC	000558	NA					
INDEPENDENT MARKETING ALLIANCE	010078	Selling & Marketing					
INDUSTRIAL CASTER & WHEEL CO	002096	Other					
INDUSTRIAL CASTER & WHEEL CO INC	000596	Other					
INDUSTRIAL HEARING SERVICE INC	008230	Other					
INDUSTRIAL WELDING SUPPLY INC	000573	Other					
INFUSION EDEN & TYE DIVISION	090360	Broker					
INFUSION SALES GROUP	090091	Broker					
INFUSION SALES GROUP-METRO NY/NJ	090147	Broker					
INFUSION SALES GROUP-PA	090148	Broker					
INNOVATIVE FOOD SALES LLC	090501	Broker					
INTERFACE INC	000580	Other					
INTERNATIONAL PAPER COMPANY	000285	Packaging					
INTERSTATE BATTERIES OF EASTERN WA	000587	Packaging					
IRT LLC	002243	Other					
ITRADENETWORK INC	003247	Freight					
J & C GUZMAN INC	001663	Other					
J & J MECHANICAL INSULATION INC	090515	Broker					
J A B TRUCKING	008170	Other					
J B HUNT TRANSPORT INC	004415	Freight					
J HELLMAN FROZEN FOODS INC	010119	Selling & Marketing					
J KINGS FOODSERVICE	010120	Selling & Marketing					
J R SIMPLOT COMPANY	002204	Other					
J WEIL FOOD SERVICE	010121	Selling & Marketing					

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

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Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
JAG FOOD SALES INC.	090180	Broker					1,998
JAMAC FROZEN FOODS CORP	010122	Selling & Marketing					
JENEIL BIOTECH INC	001861	Other					
JERRY'S AUTO SUPPLY	002144	Other					
JESS FORD OF GRAND COULEE	002411	Other					
JEWEL APPLE LLC	000608	Ingredients					
JG FOOD BROKER	090149	Broker					1,059
JG NEIL & CO, OR	090536	Broker					479
JG NEIL & CO, WA	090537	Broker					617
JIMMY'S JOHNS PORTABLE TOILETS LLC	008144	Other					
JOHN BEAN TECHNOLOGIES CORP -MADERA	009025	Other					
JOHNNIES RESTAURANT & HOTEL SERVICE	010123	Selling & Marketing					
JOHNSON FOODS INC	000615	Ingredients					
JONES, GARY M	003177	Other					
KALLEN ELECTRIC AND MACHINERY INC	038487	Other					
KAPSTONE CONTAINER CORPORATION	000628	Packaging					
KECKS FOOD SERVICE	010242	Selling & Marketing					
KENTUCKY FRIED CHICKEN	012417	Selling & Marketing					
KERNUTTSSTOKES	000640	Other Legal / OCP					
KEY IMPACT SALES & SYSTEMS	090161	Broker					
KEY TECHNOLOGY INC	000085	Other					
KEYENCE CORP OF AMERICA	005633	Other					
KEYHOLE SECURITY INC	000249	Other					
KFIR 720 AM	004451	Other					
KINGS ROOFING CO	001735	Other					
KIRBY FOODS	010504	Selling & Marketing					
KLARQUIST SPARKMAN LLP	001458	Other Legal / OCP					
KNIGHT REFRIGERATED SERVICES	000648	Freight					
KOCH ASSOCIATES INC	090477	Broker					
KOHL WHOLESALE	010059	Selling & Marketing					
KOOL PAK LLC	003186	Freight					
KOOY'S IRRIGATION INC	000192	Other					
KRKT-FM	008296	N/A					
KRONOS INCORPORATED	000864	Other					
KRONOS SAAS/H INC	008453	Other					
KYWA INTERNATIONAL GROUP LLC	002959	Ingredients					
LA BOTANA MEXICANA	010231	Selling & Marketing					
LAITRAM MACHINERY	090098	Broker					
LAKELAND MARKETING-ALBUQUERQUE	003663	Other					
LAMAR COMPANIES	002313	Other					
LASER ELECTRIC INC	090127	Broker					
LASERLITE INC	090114	Broker					
LAVE CONSULTING LLC	008106	Other					
LAWRENCE'S AUTO PARTS INC	001925	Other					
LEE, SHAWN	000030	Other					
LEGACY LABORATORY SERVICES LLC	008242	Other					
	000673	Other					
	002538	Other					
	002596	Other					

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

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Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
LES SCHWAB TIRE CENTER	000050	Other	-	-	-	-	-
LEWIS FOOD TOWN - HOUSTON	012328	Selling & Marketing	-	-	-	-	-
LIFE SAFETY CORPORATION	003922	Other	-	-	-	-	-
LIFTPARTS OF OREGON INC	005907	Other	208	208	-	-	-
LINEAGE LOGISTICS LLC	000191	Storage	85,399	85,399	-	-	-
LIVEWIRE ELECTRICAL SUPPLY	002497	Other	-	-	-	-	-
LOGIX	003244	Other	-	-	-	-	-
LONG BUSINESS FORMS AND GRAPHICS	000319	Other	-	-	-	-	-
LYCO MANUFACTURING, INC	000351	Other	-	-	-	-	-
MAC & MASSEY LLC	090181	Broker	-	-	-	-	-
MACHINERY SUPPORT COMPANY	000947	Other	-	-	-	-	-
MAC'S RADIATOR & REPAIR INC	000719	Other	-	-	-	-	-
MAGNUSON CORP	000712	Selling & Marketing	-	-	-	-	-
MAINES PAPER & FD SVC	010102	Selling & Marketing	-	-	-	-	-
MAPLEVALE FARMS INC	001071	Ingredients	-	-	-	-	-
MARBRAN USA LC	000811	Other	-	-	-	-	-
MARC NELSON OIL PRODUCTS INC	000077	Other	-	-	-	-	-
MAR-CON WIRE BELT INC	002749	Other	-	-	-	-	-
MARION COUNTY BUILDING INSPECTION	002774	Other	-	-	-	-	-
MARION RECYCLING CENTER INC	002488	Other	-	-	-	-	-
MAR-JON LABOR LLC	001904	Freight	-	-	-	-	-
MARTEN TRANSPORT SERVICES LTD	004811	Freight	-	-	-	-	-
MASONS SUPPLY CO	002876	Other	-	-	-	-	-
MATRIX NETWORKS	002854	Other	-	-	-	-	-
MATT MEL BURN OR RANDY LYONS	000099	Other	-	-	-	-	-
MAY TRUCKING CO	004798	Freight	-	-	-	-	-
MAYNARDS	012363	Selling & Marketing	-	-	-	-	-
NB GLOBAL FOODS INC	008073	Ingredients	-	-	-	-	-
MCCORMICK & COMPANY INC	000708	Ingredients	-	-	-	-	-
MCCOY FREIGHTLINER OF PORTLAND	003712	Freight	-	-	-	-	-
MCDONALD WHOLESALE	010453	Selling & Marketing	-	-	-	-	-
MCGUIRE BEARING CO	001596	Other	-	-	-	-	-
MCMMASTER-CARR SUPPLY CO	000393	Other	-	-	-	-	-
MEDELEZ INC	000073	Freight	-	-	-	-	-
MEGACORP LOGISTICS	000245	Freight	-	-	-	-	-
MESA LABORATORIES INC	008014	Other	-	-	-	-	-
MICHELLI MEASUREMENT GROUP LLC	003830	Storage	-	-	-	-	-
MICHIGAN FREEZE PACK	000515	Other	-	-	-	-	-
MIDSTATES CORPORATION	008248	N/A	-	-	-	-	-
MIKE ADAMS CONSTRUCTION CO	000757	Broker	-	-	-	-	-
MILLARD REFRIGERATED SERVICES LLC	090036	Other	-	-	-	-	-
MILLER, MILAN LOYAL	000020	Storage	-	-	-	-	-
MINERS INC	000682	Other	-	-	-	-	-
MONTEREY FOOD INGREDIENTS	000769	Selling & Marketing	-	-	-	-	-
MOSES LAKE STEEL SUPPLY INC	010040	N/A	-	-	-	-	-
MOONLIGHT MAINTENANCE INC	090243	Other	-	-	-	-	-
MOSES LAKE STEEL SUPPLY INC	000783	Other	-	-	-	-	-
	000053	Other	-	-	-	-	-

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
MOTION & FLOW CONTROL PRODUCTS INC	000971	Other	3,115				3,115
MOTION INDUSTRIES INC	000027	Other	1,061				1,061
MOTOR MART	000281	Other	-				-
MOUNTAIN PACIFIC MACHINERY INC	000630	Other	-				-
MISC INDUSTRIAL SUPPLY CO	003933	Other	1,857				1,857
MUELLER, STEPHEN	000243	Other	534				534
MULTIFROST	002543	N/A	-				-
MULTIFROST INC	003007	Other	-				-
NACM COMMERCIAL SERVICES	008294	N/A	-				-
NATION, EMILY	011286	Other	65				65
NATIONAL CINEMEDIA LLC	004053	Other	-				-
NATIONAL FROZEN FOODS CORP	004465	Ingredients	-				-
NATIONAL SUGAR MARKETING LLC	000797	Ingredients	-				-
NELSON-JAMESON, INC	000290	Other	197				197
NEOGEN CORPORATION	000540	Other	-				-
NESTLE QUALITY ASSURANCE	000816	Broker	232				232
NEVADA FOOD BROKERAGE INC	090221	Broker	-				-
NEWARK ELEMENT <sup>14</sup>	000815	Other	-				-
NEWPORT FARMS INC	010789	Selling & Marketing	-				-
NEWTON NORTHWEST INC	090541	Broker	-				-
NICHIREI FOODS INC	002301	Other	-				-
NIELSEN COMPANY	010107	Selling & Marketing	-				-
NIELSON, MARK	000167	Other	-				-
NINTH INNING CORP	002369	Other	-				-
NORCO INC	002528	Other	-				-
NORTH COAST ELECTRIC CO	000824	Other	-				-
NORTH COAST ELECTRIC COMPANY	000502	Other	231				231
NORTH RIDGE MACHINE	000358	Other	-				-
NORTHSIDE ELECTRIC CO	002278	Other	-				-
NORTHWEST CARRIERS INC	008166	Freight	-				-
NORTHWEST FARM SUPPLY INC	008110	Other	-				-
NORTHWEST FILTER CLEANING	002405	Other	-				-
NORTHWEST HANDLING SYSTEMS INC	001927	Other	-				-
NORTHWEST SCRUBBERS AND SWEEPERS	002334	Other	647				647
NORTHWEST TECHIES LLC	008173	Other	8,750				8,750
NOVOLEX SHIELDS LLC	000827	Packaging	-				-
NUGGET MARKETS	010202	Selling & Marketing	-				-
NURNBERG SCIENTIFIC	002393	Other	298				298
NW NATURAL	000842	Utilities	-				-
NW POLYMERS	002348	Other	557				557
OGLETREE DEAKINS	007899	Other Legal / OCP	-				-
OMEGA MARKETING	090510	Broker	-				-
OMIC USA INC	000854	Other	950				950
OREGON BLUEBERRY COMMISSION	002113	Other	-				-
OREGON MARKETING GROUP	001909	Other	-				-
OREGON PORTABLE TOILETS LLC	008264	Other	-				-
OREGON POTATO COMPANY	002408	Ingredients	-				-
OREGON PROCESSORS EMPLOYEES TRUST	000879	Payroll Related Insurance & Benefits	890,077				890,077
OREGON PROCESSORS SEASONAL	000866	Payroll Related Insurance & Benefits	45,524				45,524

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
OREGON SPICE COMPANY	002126	Ingredients	-	-	-	-	14,899
OREGON TEAMSTER EMPLOYERS TRUST	000337	Payroll Related Insurance & Benefits	-	-	-	-	14,899
OS ENGINEERING	003485	Other	-	-	-	-	-
OSAGE MARKETING INC	090126	Broker	-	-	-	-	-
OSU - HAREC	002069	NA	-	-	-	-	-
OTS WIRE & INSULATION INC	006125	Other	450	-	-	-	450
OVERHEAD DOOR COMPANY INC	000885	Other	-	-	-	-	-
OXARC INC	000034	Other	1,548	-	-	-	1,548
OXBO INTERNATIONAL CORP	000125	Other	-	-	-	-	3,268
PACIFIC FOOD DISTRIBUTORS	010868	Selling & Marketing	-	-	-	-	3,268
PACIFIC INDUSTRIAL ELECTRONICS INC	004357	Other	-	-	-	-	-
PACIFIC INDUSTRIAL SERVICE INC	003585	Other	-	-	-	-	-
PACIFIC OFFICE AUTOMATION	004018	Other	-	-	-	-	-
PACIFIC POWER	003740	Utilities	-	-	-	-	-
PACIFIC SANITATION INC	000996	Utilities	-	-	-	-	-
PACIFIC SECURITY	002183	Other	4,450	-	-	-	4,450
PACKAGE MACHINERY COMPANY INC	001004	NA	-	-	-	-	-
PACKAGING CORPORATION OF AMERICA	002299	Packaging	-	-	-	-	-
PACKAGING SPECIALTIES INC	001678	Packaging	-	-	-	-	-
PACMAC INC	003881	Other	-	-	-	-	-
PANAGO PIZZA	010840	Other	-	-	-	-	-
PAPE KENWORTH	000553	Other	-	-	-	-	-
PAPE MATERIAL HANDLING EXCHANGE	000132	NA	-	-	-	-	-
PAPE MATERIAL HANDLING INC	000552	Other	-	-	-	-	-
PAPER PEOPLE	000922	Packaging	-	-	-	-	-
PARAMOUNT MARKETING GROUP LLC	090251	Broker	-	-	-	-	-
PARAMOUNT MKT GROUP/GA	090050	Broker	-	-	-	-	-
PARAMOUNT MKT GROUP/IL	090044	Broker	-	-	-	-	-
PARAMOUNT MKT GROUP/MS	090045	Broker	-	-	-	-	-
PARAMOUNT SUPPLY COMPANY	000126	Other	-	-	-	-	-
PARK PLACE TECHNOLOGIES	008270	Other	-	-	-	-	-
PART SOLUTIONS LLC	000835	Other	-	-	-	-	-
PEA RIDGE EMBROIDERY & SIGNS	000116	Other	-	-	-	-	-
PEARSON PACKAGING SYSTEMS	000151	Other	95	-	-	-	95
PECO PALLET INC	008237	Freight	-	-	-	-	-
PEREZ, RICARDO	000924	Other	-	-	-	-	-
PERF FS - LEDYARD	010126	Selling & Marketing	-	-	-	-	-
PERF FS - MIAMI	011717	Selling & Marketing	-	-	-	-	-
PERF FS-FLORIDA	01244	Selling & Marketing	-	-	-	-	-
PERF FS-MILTON	010787	Selling & Marketing	-	-	-	-	-
PERF FS-MINNESOTA	012091	Selling & Marketing	-	-	-	-	-
PERF FS-NORTHCENTER	010045	Selling & Marketing	-	-	-	-	-
PERF FS-ROMA OF NJ	012092	Selling & Marketing	-	-	-	-	-
PERFORMANCE FOOD GROUP	010785	Selling & Marketing	-	-	-	-	-
PERMACOLD ENGINEERING INC	000831	Other	-	-	-	-	-
PETERSON	003893	Other	-	-	-	-	-
PG SPRINGFIELD	010130	Selling & Marketing	-	-	-	-	-
PHASE II TRANSPORTATION INC	005707	Freight	-	-	-	-	-
PICK HEATERS INC	000165	Other	-	-	-	-	-



**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
ROGERS MACHINERY COMPANY INC	000663	Other	-	-	-	-	6,326
ROSE CITY TRANSPORTATION INC	004293	Freight	-	-	-	-	-
ROTH'S FRESH MARKETS	001034	Other	-	-	-	-	-
ROY SCHWEITZER TRUCKING INC	008310	Freight	-	-	-	-	-
RUSSO, DANIEL	007495	Other	-	-	-	-	-
RYAN HERCO PRODUCTS CORP	002088	N/A	-	-	-	-	-
SC PACKAGING INC	000601	Other	-	-	-	-	-
SAFETY-KLEEN SYSTEMS INC	002373	Other	-	-	-	-	-
SALEM FIRE ALARM	002037	Other	-	-	-	-	-
SAMUEL SON & CO INC	003698	Other	-	-	-	-	-
SANTIAM HOSPITAL	002330	Other	-	-	-	-	-
SANTIAM WATER CONTROL DISTRICT	001080	Other	-	-	-	-	-
SAS AUTO ELECTRIC INC	008071	Other	-	-	-	-	-
SCHAFFER MFG CO	000439	Other	-	-	-	-	-
SCHIFF'S REST SV INC	010489	Selling & Marketing	-	-	-	-	-
SCHMITT ELECTRIC INC	002459	Other	-	-	-	-	-
SCHOLER AND SONS LLC	000004	Broker	-	-	-	-	-
SCHOTT PARTS & ACCESSORIES LLC	001682	Freight	-	-	-	-	-
SCHURTER TRUCKING LLC	008123	Freight	-	-	-	-	-
SCIENTIFIC DISTRIBUTORS LLC	002174	Other	-	-	-	-	-
SCTC	001172	Utilities	-	-	-	-	-
SECURITAS SECURITY SERVICES USA INC	001090	Other	-	-	-	-	-
SECURITY ALARM CORPORATION	001133	Other	-	-	-	-	-
SELECT INDUSTRIES (NORM'S RESTAURANT)	012292	Selling & Marketing	-	-	-	-	-
SELLERS BROS	011860	Selling & Marketing	-	-	-	-	-
SEMINIS VEGETABLE SEEDS INC	002570	Seed	-	-	-	-	-
SEMINIS VEGETABLE SEEDS, INC	000062	Seed	-	-	-	-	-
SENSTECH INC	001105	Freight	-	-	-	-	-
SHARIS MANAGEMENT CORP	010089	Selling & Marketing	-	-	-	-	-
SHOES FOR CREWS LLC	000777	Other	-	-	-	-	-
SIERRA PACKAGING & CONVERTING LLC	001127	Packaging	-	-	-	-	-
SIERRA PACKAGING & CONVERTING, LLC	000340	Packaging	-	-	-	-	-
SIERRA SPRINGS	001417	Other	-	-	-	-	-
SILBERNAGEL, LAWRENCE	000610	Other	-	-	-	-	-
SIMS MANUFACTURING	000057	Other	-	-	-	-	-
SKAGIT TRANSPORTATION INC	000023	Freight	-	-	-	-	-
SKOGEN'S FESTIVAL FOODS	012241	Selling & Marketing	-	-	-	-	-
SLATERCOM-WCD	003750	Other	-	-	-	-	-
SMALL TRUCK COMPANY LLC	002520	Freight	-	-	-	-	-
SMITH CHROME PLATING INC	000424	Other	-	-	-	-	-
SMITH FROZEN FOODS	008282	Ingredients	-	-	-	-	-
SMITH, SHARON DEPEW	002509	Other	-	-	-	-	-
SMITTY'S ACE HARDWARE	000026	Other	-	-	-	-	-
SMITTY'S CANADA LTD	011912	Other	-	-	-	-	-
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	000313	N/A	-	-	-	-	-
SOFTCHOICE CORPORATION	001880	Other	-	-	-	-	-
SOTO PROVISION INC	010164	Selling & Marketing	-	-	-	-	-
SOUTHMILL MUSHROOM SALES INC	001152	Ingredients	-	-	-	-	-
SPECIALTY WELDING INC	000624	Other	-	-	-	-	-

AP Aging - Days Past Due Date

Due Date:

Customer	Vendor #	Type	Total Outstanding	
			>31	0-15
SPICERS PAPER INC	003298	Other	10,945	10,945
SPRING VALLEY DAIRY	002314	Ingredients		
SPS COMMERCE INC	005639	Utilities		
STAPLES ADVANTAGE	007976	Other		
STAPLES BUSINESS ADVANTAGE	003616	Other		
STAYTON BUILDER'S MART INC	000870	Other		
STEVE WHEELER TIRE CENTER INC	001183	Other		
STS OPERATING INC	001170	Other		
STS OPERATING/WARDEN FLUID DYNAMICS	001363	Other		
SUISAN CO	008131	Other		
SULLIVANS HDQ	001940	Other		
SUNBELT RENTALS INC	010144	Selling & Marketing		
SUPERIOR FOOD BROKERS INC	011376	Selling & Marketing		
SUPERIOR FOODS INTERNATIONAL LLC	001201	Other		
SURE CLEAN NORTHWEST INC	0090535	Broker		
SURE FRESH PRODUCE INC	001424	Ingredients		
SWIFT TRANSPORTATION CORPORATION	003265	Other		
SYNGENTA SEEDS INC	001791	Ingredients		
SYNGENTA SEEDS, INC	001205	Freight		
TACOMA SCREW PRODUCTS	001208	Seed		
TACOMA SCREW PRODUCTS INC	000590	Seed		
TAMURA WAIIWAIA	010085	Selling & Marketing		
TATE TRANSPORTATION INC	001966	Other		
TERMINAL FREEZERS LLC	000883	Other		
THE ATTIVO GROUP INC	010647	Selling & Marketing		
THE CORE GROUP	001214	Freight		
THE CORE GROUP - CONCEPT FOOD SALES	001227	Storage		
THE HOME DEPOT PRO	001437	Other		
THE WENATCHEE WORLD	000096	Broker		
THERMO KING NORTHWEST INC	001446	Broker		
TIC GUMS INC	008286	N/A		
TIGER COOL EXPRESS LLC	002189	Other		
TIJERINA, RAQUEL	001437	Other		
TIKIZ WINE DESIGNS	001231	Ingredients		
TLR - TOTAL LOGISTICS RESOURCE INC	001233	Freight		
TOBIN ELECTRIC, INC	000933	Other		
TODD KALEBAUGH TRUCKING	000914	Other		
TOMRA SORTING	004464	Other		
TOMRA SORTING SOLUTIONS	000089	Other		
TOP TIER LLC	007790	Other		
TOWN & COUNTRY GROCERS	008003	Other		
TOWN & COUNTRY SUPERMARKETS	010445	Selling & Marketing		
TOWNS END FARMS INC	010065	Selling & Marketing		
TOYOTA LIFT NORTHWEST	002634	Packaging		
TRC CONSTRUCTION LLC	001244	Other		
	003077	N/A		

**NORPAC Foods, Inc. (Consolidated)**  
**UST-16: Accounts Payable Aging**

AP Aging - Days Past Due Date

Due Date:

8/30/2019

Customer	Vendor #	Type	Current	0-15	16-30	>31	Total Outstanding
TREND MARKETING SERVICES	090364	Broker	-	-	-	-	20
TRI-CITIES BATTERY & TIRE PROS	001248	Other	-	-	-	-	-
TRIDENT GRAPHICS NA	008109	Other	-	-	-	-	-
TRI-MOTOR & MACHINERY CO INC	001250	Packaging	-	-	-	-	-
U.S. CELLULAR	003483	Other	-	-	-	-	-
UNIPRO FOODSERVICE INC	000851	Other	-	-	-	-	9,357
UNITED ENERGY TRADING LLC	010054	Selling & Marketing	9,357	-	-	-	-
UNITED PARCEL SERVICE INC	001534	Other	-	-	-	-	-
UNITED RENTALS INC	002264	Freight	-	-	-	-	-
UNITED RENTALS NORTH AMERICA INC	001615	Other	-	-	-	-	35
UNITED STATES COLD STORAGE	001725	Storage	-	-	-	-	-
UPS -LOS ANGELES	000598	Freight	-	-	-	-	-
URSCHEL LABORATORIES INC	000083	Other	-	-	-	-	13
USA AMS A&V PROCESSED	001285	Other	-	-	-	-	5,635
UTILITY TRAILER SALES OF OREGON LLC	001745	Freight	-	-	-	-	-
VALLY FIRE CONTROL INC	001303	Other	-	-	-	-	-
VALLY ISLE PRODUCE	001016	Selling & Marketing	-	-	-	-	-
VALLY PACKING SERVICE	000373	Broker	-	-	-	-	-
VAL-MEX FROZEN FOODS LLC	001588	Ingredients	-	-	-	-	-
VANMARK EQUIPMENT LLC	000076	Other	-	-	-	-	637
VENTURA FOODS LLC	005532	Ingredients	-	-	-	-	-
VERIFRAC LLC	007934	Other	-	-	-	-	-
VERSA MARKETING	000379	N/A	-	-	-	-	-
VISION BUSINESS PRODUCTS	001321	Other	-	-	-	-	-
VIVION INC	005347	Ingredients	-	-	-	-	863
VLM FOODS USA LTD	001302	Ingredients	-	-	-	-	-
VOYAGER COMPONENTS INC	011151	Other	-	-	-	-	53
VWR INTERNATIONAL	003625	Other	-	-	-	-	-
WE PLEMONS MACHINERY SERVICES INC	000092	Other	-	-	-	-	146
WF LAKE CORPORATION	003997	Other	-	-	-	-	-
W J PENCE COMPANY INC	003246	Other	-	-	-	-	-
W3 DEVELOPING LLC	000388	Broker	-	-	-	-	(70)
WALTER E NELSON CO	005032	Other	-	-	-	-	-
WALTS FOOD STORES	000814	Other	-	-	-	-	-
WASHINGTON STATE DEPT OF AGRICULTURE	010849	Selling & Marketing	-	-	-	-	-
WATER CARE INDUSTRIAL SERVICES INC	000338	Other	-	-	-	-	-
WATER SOLUTIONS INC	002474	Other	-	-	-	-	-
WATERLAB CORP	005967	Other	-	-	-	-	-
WAVE BROADBAND - OREGON	001335	Other	-	-	-	-	-
WAWONA FROZEN FOODS	001582	Other	-	-	-	-	228,840
WEBER SCIENTIFIC	003610	Ingredients	-	-	-	-	-
WEINSTEIN BEVERAGE CO	001772	Other	-	-	-	-	-
WEST COAST SPECIALTIES	000031	Other	-	-	-	-	-
WEST FARMS INC	000135	Other	-	-	-	-	2,214
WESTCOAST PAPER	007910	Other	-	-	-	-	148
WESTERN CONFERENCE OF TEAMSTERS	000440	Other	-	-	-	-	4,200
WESTERN EXTERMINATOR COMPANY	001351	Payroll Related Insurance & Benefits	-	-	-	-	-
	002507	Other	-	-	-	-	275,318
							711



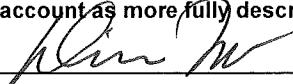
Case Number:	Lead: 19-62584-pcm11
Report Mo/Yr:	August, 2019

Debtor:

Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES PART B - TAXES
---

**CERTIFICATION:** The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 10/21/19

## Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
<b>FEDERAL EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	-	171,460	(27,413)	144,047
FICA/Medicare-Employee	-	164,666	(31,972)	132,694
FICA/Medicare-Employer	-	164,477	(31,972)	132,505
Unemployment (FUTA)	-	3,826	(1,107)	2,719
<b>STATE EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	-	97,702	(23,378)	74,324
Unemployment (SUTA)	-	65,464	(12,261)	53,203
Worker's Compensation	-	2,386	(667)	1,719
<b>OTHER TAXES</b>				
Corporate Income Tax	-	1,344	-	1,344
Local City/County Tax	-	-	-	-
Sales Tax	-	132	-	132
Personal Property Tax	-	-	-	-
Real Property Tax	-	28,239	-	28,239
Other	-	4,570	(418)	4,152
Total Unpaid Post-Petition Taxes				575,078

\*Other includes OR Transit Tax, SDI:WA, SDI: CA, WA Rate Class 1-40 Emp Admind Fund ,

Is the debtor delinquent in any tax reporting? **NO**

Case Number: Lead: 19-62584-  
 Report Mo/Yr: August, 2019

Debtor:

Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-17 STATEMENT OF OPERATIONS**

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

**Question 1 - Sale of the Debtor's Assets**

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 2 - Financing**

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
CoBank, ACB	8/27/2019	\$54,987	09/04/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

**Question 3 - Insider loans**

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

**Question 4 - Insurance and Bond Coverage**

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

**Question 5 - Significant Events.**

The debtors have sustained operating losses over the past five years and sought Chapter 11 Bankruptcy protection to assist with the sale of the business and assets.

Case Number: Lead: 19-62584-pcm  
 Report Mo/Yr: August, 2019

**Debtor:** Norpac Foods, Inc., Hermsiton Foods, LLC, Quincy Foods, LLC

**UST-17, STATEMENT OF OPERATIONS (Continued)**

**Question 6 - Case Progress.** Debtors have not begun to work on confirmation of a plan of reorganization.

	<b>Filed ?</b>	<b>Estimated Date To be Filed If not Filed</b>
Disclosure Statement:	NO	12/20/2019
Plan of Reorganization:	NO	12/20/2019

**WHERE TO FILE A MONTHLY OPERATING REPORT:** Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

**File the original....(select only one)**

**For a Chapter 11 case filed in Portland, OR:**

United States Bankruptcy Court  
 1001 SW 5th Avenue, 7th floor  
 Portland, OR 97204

**For a Chapter 11 case filed in Eugene, OR:**

United States Bankruptcy Court  
 405 East 8th Avenue, Suite 2600  
 Eugene, OR 97401

**CERTIFICATION:** The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: 

TITLE: CR O

DATE: 10/21/19

PHONE NUMBER: 213-289-9060

**Send U.S. Trustee's copy to: (select only one)**

**For a Chapter 11 case filed in Portland, OR:**

Office of the United States Trustee  
 620 SW Main Street, Suite 213  
 Portland, OR 97205

**For a Chapter 11 case filed in Eugene, OR:**

Office of the United States Trustee  
 405 East 8th Avenue, Suite 1100  
 Eugene, OR 97401

**Consolidated NORPAC Foods, Inc.**  
**Statement of Operations**  
**For The Month Ending August 22-31, 2019**

	Current year month to date (CYMTD)	
<b>Revenue</b>		
Frozen	8,017,973	
Canned	0	
Product purchased for resale	172,627	
Sale of canning business	0	
Sale of soup business	0	
Gross sales	<u>8,190,600</u>	<b>112.5%</b>
Toll pack revenue	0	
Freight & storage revenue	<u>93%</u>	<u>699,333</u>
<b>Gross Revenue</b>	<b>8,889,933</b>	
Cost of sales		
Off invoice allowances	301,917	<b>3.7%</b>
Disc. allowed	118,731	<b>1.4%</b>
M.D.P.	0	<b>0.0%</b>
Trade spend	716,647	<b>8.7%</b>
Other	<u>(113,841)</u>	<b>-1.4%</b>
Total cost of sales	<u>1,023,453</u>	<b>12.5%</b>
<b>Net Revenue</b>	<b>7,866,480</b>	100.0%
<b>Cost of Goods</b>		
Raw product - pool	2,238,928	28.5%
Raw product - non-pool	2,318,056	29.5%
Harvest/hauling expense	206,910	2.6%
Ingredients	23,058	0.3%
Purchased for resale	<u>270,625</u>	3.4%
Product costs	5,057,576	64.3%
Labor	1,916,270	24.4%
Packaging	455,823	5.8%
Manufacturing	<u>1,656,557</u>	21.1%
Processing costs	4,028,650	51.2%
Fwd freight & storage	752,682	9.6%
Local transportation	<u>31,293</u>	0.4%
Freight & storage costs	783,975	10.0%
Beginning inventory	115,819,405	
Ending inventory	<u>(123,719,004)</u>	
Budgeted over (under) absorption	2,800,000	
Unfavorable (favorable) variance	<u>2,091,000</u>	
Inventory variance	<u>(3,008,599)</u>	-38.2%
<b>Total Cost of Goods</b>	<b>6,861,602</b>	87.2%
<b>Gross Margin</b>	<b>1,004,878</b>	12.8%
<b>Expenses</b>		
Local storage & handling	375,666	4.8%
Selling, mktng & prod dev	123,630	1.6%
General & admin. - plant	74,312	0.9%
General & admin. - corp	564,070	7.2%
Interest	569,349	7.2%
Depreciation & amortization	<u>197,370</u>	2.5%
<b>Total Expenses</b>	<b>1,904,398</b>	24.2%
<b>Net Operating Margin</b>	<b>(899,520)</b>	-11.4%
Other income	<u>34,514</u>	0.4%
<b>Net Income Before Tax</b>	<b>(865,007)</b>	-11.0%
Provision for income taxes	<u>(1,075)</u>	0.0%
<b>Net Income/(Loss)</b>	<b>(863,931)</b>	-11.0%

**Consolidated NORPAC Foods, Inc.**  
**Comparative Balance Sheet- Assets**  
**For the Month Ending August 31, 2019**

<b>ASSETS</b>	<u>Month Ending 8/31</u>
<b>Cash</b>	<b>\$14,064,968</b>
<b>Restricted cash</b>	<b>0</b>
NORPAC Foods	23,150,532
Outside packer A/R	941,345
Other receivables	43,953
Allowance for doubtful accounts	(75,000)
Foreign exchange reserve	0
Discounts allowed	(398,236)
Outside packer payable	(552,372)
<b>Total trade receivables</b>	<b>23,110,222</b>
Finished & bulk	125,928,004
Revenue recognition - FOB dest.	0
Reserve	(2,209,000)
Finished inventory	\$123,719,004
Packaging	4,210,040
Reserve - packaging	0
Labels	204,255
Repairs & maintenance	3,785,732
Seed	858,996
Absorption	(9,270,000)
<b>Total inventories</b>	<b>123,508,028</b>
Prepaid slotting/selling	512,444
Property taxes	0
Other prepaid & other current	3,766,405
<b>Total prepaid &amp; other current</b>	<b>4,278,849</b>
<b>Income tax receivable</b>	<b>121,953</b>
<b>Deferred tax asset</b>	<b>37,500</b>
<b>Total current assets</b>	<b>165,121,520</b>
Land	4,967,774
Land & yard improvements	8,025,344
Buildings	55,662,544
Plant equipment	155,315,244
Office equipment	5,817,070
Trucks & autos	2,724,254
Harvesting equipment	4,850,264
Computer software	3,754,869
Construction in progress	1,717,180
Total fixed assets - cost	242,834,543
Reserve for depreciation	(167,325,795)
<b>Property, plant and equipment, net</b>	<b>75,508,747</b>
Other	66,885
<b>Receivables, noncurrent</b>	<b>66,885</b>
CoBank "E" stock	4,539,703
Other co-ops	900,505
<b>Investments</b>	<b>5,440,208</b>
CSV executive life insurance	382,742
Other assets	707,972
<b>Other assets</b>	<b>1,090,714</b>
<b>Intangibles</b>	<b>0</b>
<b>Deferred tax asset</b>	<b>87,699</b>
<b>TOTAL ASSETS</b>	<b>\$247,315,773</b>

**Consolidated NORPAC Foods, Inc.**  
**Comparative Balance Sheet- Post petition Liabilities & Equity**  
**For the Month Ending August 31, 2019**

<b>LIABILITIES &amp; EQUITY</b>	<u>Month Ending 8/31</u>	<u>Month Ending 8/31- Post Petition</u>
<b>Book overdraft</b>	<b>\$0</b>	<b>\$0</b>
Seasonal loan	86,700,000	95,013
Notes Payables (DIP Loan)	36,676,611	54,987
Other term lender - note payable	0	0
<b>Notes payable, current portion</b>	<b>123,376,611</b>	<b>150,000</b>
<b>Accounts payable - trade</b>	<b>38,133,019</b>	<b>5,733,440</b>
Terminal brokerage	225,521	211
Trade spend	2,391,943	106,176
Vacations	1,798,260	(50,728)
Leases	561,853	923
Interest	730,941	(1,231,278)
Employers payroll and taxes	2,838,926	586,179
Suppl. pension / postretirement	833,882	0
Property taxes	175,085	28,239
Deferred revenue	0	0
Workers comp reserve	741,149	6,862
Other liabilities	955,973	27,738
<b>Accrued expenses &amp; other liabilities</b>	<b>11,253,530</b>	<b>(525,677)</b>
<b>Income taxes</b>	<b>0</b>	<b>0</b>
Current year	20,464,182	4,559,411
Prior year	5,850,399	0
<b>Due to growers</b>	<b>26,314,580</b>	<b>4,559,411</b>
<b>Deferred tax liability</b>	<b>0</b>	<b>0</b>
<b>Total current liabilities</b>	<b>199,077,741</b>	<b>9,917,174</b>
Term lenders - notes payable	0	0
Other term lender - note payable	0	0
<b>Notes payable, noncurrent</b>	<b>0</b>	<b>0</b>
Suppl. pension / postretirement	6,151,866	2,701
Pension	12,362,588	(8,162)
Other	26,129,854	(39,252)
<b>Other liabilities</b>	<b>44,644,308</b>	<b>(44,712)</b>
<b>Deferred tax liability, noncurrent</b>	<b>0</b>	<b>0</b>
Common stock	16,000	0
Capital contributions	539,899	0
Capital contributions - Hermiston	550,000	0
Non-qualified Norpac Foods	47,341,351	0
Non-qualified LT cap. resv. fund	7,052,139	0
Qualified Norpac Foods	9,032,132	0
Patronage losses allocated	(848,868)	0
Allocated earnings not notified	(35,162,316)	0
Total patron's equity	28,520,337	0
Undistributed margin - prior yr	0	0
Undistributed margin - curr yr	(10,492,301)	(863,931)
Accum. other comprehensive income	(14,434,312)	0
<b>Total equity</b>	<b>3,593,724</b>	<b>(863,931)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$247,315,773</b>	<b>\$9,008,530</b>

**NORPAC Foods, Inc.**  
**Cash Flow Statement**  
**Fiscal Year 2020**

	<b>Aug 22-31, 2019</b>	<b>Cumulative Filing to date</b>
Net margin/curr year pool	(\$863,931)	(\$863,931)
Adj. to unallocated pool margin:		
Depreciation	188,272	\$188,272
Amortization		
Loan fees	0	\$0
Intangibles & other	27,257	\$27,257
Deferred income taxes	(2,419)	(\$2,419)
Proceeds from sale of canning business	0	\$0
Proceeds from sale of soup business	0	\$0
Non cash - ERP allowance/Lineage lease	0	\$0
Gain on sale of assets	0	\$0
Non cash coop disbursement	0	\$0
Changes in operating assets & liabilities:		
Trade receivables	(1,439,150)	(\$1,439,150)
Inventories	(2,786,549)	(\$2,786,549)
Prepaid & other	(224,314)	(\$224,314)
Income tax receivable	0	\$0
Accounts payable	5,733,440	\$5,733,440
Accrued expenses	(570,390)	(\$570,390)
Income tax payable	0	\$0
Due to growers	4,559,411	\$4,559,411
<b>Net cash from operations</b>	<b>4,621,627</b>	<b>4,621,627</b>
Proceeds of fixed assets sales	0	\$0
Purchase of fixed assets	(0)	(\$0)
Change in investments	0	\$0
<b>Net cash from investing</b>	<b>(0)</b>	<b>(0)</b>
Book overdraft	0	\$0
Proceeds from LTD	0	\$0
Decrease in LTD financing	54,987	\$54,987
Increase in LTD financing	0	\$0
Net inc (dec) in ST financing	95,013	\$95,013
Net change in equity	0	\$0
<b>Net cash from financing</b>	<b>150,000</b>	<b>150,000</b>
Net change in cash	4,771,627	\$4,771,627
Cash, beginning of period	9,293,341	\$9,293,341
<b>Cash, end of period</b>	<b>\$14,064,968</b>	<b>\$14,064,968</b>

Norpac Foods, Inc. (Consolidated)  
UST-14A: Statement of Cash Receipts and  
Disbursements  
8/23/19- 8/31/2019

UST-14A

Case Number: Lead: 19-62584-pcm11  
Report Mo/Yr: August, 2019

Bank Name	Wells Fargo	Wells Fargo	Wells Fargo	Wells Fargo	Signature Bank
Account Number	XXXXXX1017	XXXXXX1025	XXXXXX6125	XXXXXX9073	XXXXXX8752
Account Type	Hermiston, Quincy, Operating		Norpac, Operating	Norpac, Concentration	Norpac, Operating
<b>BEGINNING BANK BALANCE</b>					
TRANSFERS IN	7,405.92	275,306.90	1,635,837.51	5,190,679.54	1,030,763.79
RECEIPTS DEPOSITED	-	-	-	2,348,144.98	-
OTHER- Posting Error Correction Edit	-	60,970.87	4,037.18	-	-
<b>Total Receipts</b>	<b>7,405.92</b>	<b>336,277.77</b>	<b>1,639,874.69</b>	<b>7,538,824.52</b>	<b>1,030,763.79</b>
TRANSFERS OUT					
DISBURSEMENTS MADE BY CHECK/DEBIT	(7,405.92)	(58,083.77)	(556,068.35)	(11,918,550.33)	-
CASH WITHDRAWN	-	(278,194.00)	(1,083,806.34)	-	(786,144.69)
OTHER- ACH Fees, Cashier's Checks	-	-	-	(288.22)	(244,619.10)
<b>Total Disbursements</b>	<b>(7,405.92)</b>	<b>(336,277.77)</b>	<b>(1,639,874.69)</b>	<b>(11,918,838.55)</b>	<b>(1,030,763.79)</b>
Net Cash Amount	-	-	(0.00)	(4,380,014.03)	0.00
<b>ENDING BANK BALANCE</b>					
					<b>4,949,729.33</b>

Norpac Foods, Inc. (Consolidated)  
UST-14A- Statement of Cash Receipts and  
Disbursements  
8/23/19- 8/31/2019

UST-14A  
Case Number: Lead: 19-62584-pcm11  
Report Mo/Yr: August, 2019

Bank Name	Signature Bank	Signature Bank	Signature Bank	Signature Bank	Signature Bank
XXXXXX3760	XXXXXX3779	XXXXXX8787	XXXXXX8795	XXXXXX8809	XXXXXX8906
Account Type	Norpac, Payroll	Hermiston, Operating	Quincy, Payroll	Quincy, Payroll	Norpac, Concentration
<b>BEGINNING BANK BALANCE</b>	-	-	-	-	-
TRANSFERS IN	15,324.19	-	392,616.35	-	10,160,909.88
RECEIPTS DEPOSITED	-	-	-	-	-
OTHER- Posting Error Correction Edit:	-	-	-	-	-
<b>Total Receipts</b>	<b>15,324.19</b>	-	<b>392,616.35</b>	-	<b>10,160,909.88</b>
TRANSFERS OUT	(7,022.47)	-	(153,887.41)	-	(1,277,794.45)
DISBURSEMENTS MADE BY CHECK/DEBIT	(8,301.72)	-	(238,728.94)	-	-
CASH WITHDRAWN	-	-	-	-	-
OTHER- ACH Fees, Cashier's Checks	-	-	-	-	-
<b>Total Disbursements</b>	<b>(15,324.19)</b>	-	<b>(392,616.35)</b>	-	<b>(1,277,794.45)</b>
Net Cash Amount	(0.00)	-	-	-	8,883,115.43
<b>ENDING BANK BALANCE</b>	-	-	-	-	<b>8,883,115.43</b>

Norpac Foods, Inc.  
 UST-14A: Statement of Cash Receipts and Disbursements  
 8/23/19- 8/31/2019

Bank Name	Wells Fargo	Wells Fargo	Signature Bank	Signature Bank	Signature Bank
Account Number	XXXXXX6125	XXXXXX9073	XXXXXX8752	XXXXXX8760	XXXXXX8906
Account	Operating	Concentration	Operating	Payroll	Concentration
<b>BEGINNING BANK BALANCE</b>					
<b>ADD:</b>		9,329,743.36			
TRANSFERS IN	1,635,837.51	5,190,679.54	1,030,763.79		10,160,909.88
RECEIPTS DEPOSITED	-	2,348,144.98	-		-
OTHER- Posting Error Correction Edit	4,037.18	-	-		-
<b>Total Receipts</b>	<b>1,639,874.69</b>	<b>7,538,824.52</b>	<b>1,030,763.79</b>		<b>10,160,909.88</b>
<b>SUBTRACT:</b>					
TRANSFERS OUT	(556,068.35)	(11,918,550.33)	-		(1,277,794.45)
DISBURSEMENTS MADE BY CHECK/DEBIT	(1,083,806.34)	-	(786,144.69)		-
CASH WITHDRAWN	-	-	-		-
OTHER-ACH Fees, Cashier's Checks	-	(288.22)	(244,619.10)		-
<b>Total Disbursements</b>	<b>(1,639,874.69)</b>	<b>(11,918,838.55)</b>	<b>(1,030,763.79)</b>		<b>(1,277,794.45)</b>
<b>ENDING BANK BALANCE</b>		<b>4,949,729.33</b>			<b>8,883,115.43</b>

**Norpac Foods, Inc. (Consolidated)****UST-14A: Statement of Cash Receipts and Disbursements**

8/23/19- 8/31/2019

**UST-14A**

Case Number:

Lead: 19-62584-pcm11

Report Mo/Yr:

August, 2019

<b>GENERAL LEDGER BALANCE</b>	\$ 14,064,968.00
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**MISC OUTSTANDING**

Cash receipts on 5/16/19 for Lockbox 07 was overstated - Cash to correct	\$ (300.00)
Deposited item return unpaid - paper 190502 - researching	\$ (4,103.82)
Visa credits were offset on the payment from June - will post in August	\$ 810.85
Cash receipts lockbox differs from the NF-1 Cash Receipts JE - researching	\$ 4,444.78
Deposited item return unpaid - paper 190729 - researching	\$ (300.00)
Debit from bank account shows "Check" on 7/31/19 - researching	\$ (83.83)
Ferrellgas payment on G/L not in bank	\$ 1,500.00
Wire - Misapplied Pmt (9/24/19) per (WFB) - Deposit received not ours	\$ 43,248.88
Unknown - Researching	\$ (2,094.54)
Nch Marketing not listed in G/L	\$ (249.88)
Quincy "Providence" pmt returned and swept to Concentration	\$ (153,937.41)
Hermiston "Providence" pmt returned and swept to Concentration	\$ (7,072.47)
NORPAC Foods "Providence" pmt returned and swept to Concentration	\$ (113,985.80)
<b>Subtotal</b>	<b>\$ (232,123.24)</b>

<b>SUBTOTAL</b>	\$ 13,832,844.76
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**BANK BALANCES:**

Wells Fargo (acct XXXXXX9073)	\$ 4,949,729.33
Signature Bank (acct XXXXXX8906)	\$ 8,883,115.43

<b>DIFFERENCE</b>	\$ -
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**Outstanding Checks/ Deposits in Transit**

Add: Deposits in transit*	\$ 113,935.80
Less: Outstanding Checks*	(391,533.76)

\*All outstanding checks/ deposits in transit were accounted for in Accounts Receivable/Payable

**Payments on Pre-Petition Unsecured Debt (requires court approval)**

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval
Payroll Total	Hourly/Salary Payroll	8/23/2019	810,764.49	08/26/19
Payroll Total	Salaried Payroll and Related Taxes	8/23/2019	56,363.58	08/26/19
Ana Maria Garibay	Safety incentive	8/26/2019	25.00	Unauthorized clearing
Holland Machine Inc.	machine repair supplies	8/26/2019	1,802.00	Unauthorized clearing
Int'l union of Operating Eng Local 701	Dues	8/26/2019	596.25	Unauthorized clearing
IRT LLC	Hauling & fuel surcharge	8/26/2019	9,825.00	Unauthorized clearing
Keven Mendoza Chaves	safety incentive	8/26/2019	15.00	Unauthorized clearing
Larry Walden	Consultant	8/26/2019	2,250.00	Unauthorized clearing
MGL Holdings Inc LLC	lease term & rent	8/26/2019	7,060.00	Unauthorized clearing
Neogen Corporation	supplies for plant	8/26/2019	420.66	Unauthorized clearing
Performance Warehouse	machine repair	8/26/2019	586.17	Unauthorized clearing
Columbia Food Machinery Inc.	machine repair supplies	8/27/2019	3,678.83	Unauthorized clearing
ODOT-MCTD	monthly mileage	8/29/2019	4,677.25	Unauthorized clearing
Paramount Supply Company	plant supplies & repair parts	8/29/2019	1,368.04	Unauthorized clearing
AMERITAS	Payroll Related Insurance & Benefits	8/30/2019	8,825.60	08/26/19
AMERITAS	Payroll Related Insurance & Benefits	8/30/2019	341.80	08/26/19
AMERITAS	Payroll Related Insurance & Benefits	8/30/2019	7,931.04	08/26/19
CONTINENTAL AMERICAN INSURANCE	Payroll Related Insurance & Benefits	8/30/2019	3,183.96	08/26/19
CONTINENTAL AMERICAN INSURANCE	Payroll Related Insurance & Benefits	8/30/2019	115.30	08/26/19
CONTINENTAL AMERICAN INSURANCE	Payroll Related Insurance & Benefits	8/30/2019	349.24	08/26/19
Denis Mellen	employee - no detail found	8/30/2019	195.86	Unauthorized clearing
J D Apprenticeship services Inc.	admin fee 3rd qtr	8/30/2019	420.00	Unauthorized clearing
KAISER PERMANENTE	Payroll Related Insurance & Benefits	8/30/2019	26,588.07	08/26/19
Payroll Total	Hourly/Salary Payroll	8/30/2019	1,299,453.28	08/26/19
QMS Auto Parts	Repay for double credit	8/30/2019	53.95	Unauthorized clearing
Rosa Ramirez Cisneros	safety incentive	8/30/2019	50.00	Unauthorized clearing
Salem Academy Elementary	Label redemption non-profit	8/30/2019	10.00	Unauthorized clearing
TEAMSTER FOOD PROCESSORS	Payroll Related Insurance & Benefits	8/30/2019	11,597.00	08/26/19
TEAMSTERS LOCAL 760	Payroll Related Insurance & Benefits	8/30/2019	10,297.25	08/26/19
UNUM LIFE INSURANCE CO OF AMERICA	Payroll Related Insurance & Benefits	8/30/2019	12,754.52	08/26/19
UNUM LIFE INSURANCE CO OF AMERICA	Payroll Related Insurance & Benefits	8/30/2019	554.50	08/26/19
UNUM LIFE INSURANCE CO OF AMERICA	Payroll Related Insurance & Benefits	8/30/2019	10,748.00	08/26/19
WILLAMETTE DENTAL INSURANCE INC	Payroll Related Insurance & Benefits	8/30/2019	4,109.70	08/26/19
WILLAMETTE DENTAL INSURANCE INC	Payroll Related Insurance & Benefits	8/30/2019	217.65	08/26/19
WILLAMETTE DENTAL INSURANCE INC	Payroll Related Insurance & Benefits	8/30/2019	5,466.00	08/26/19
Workers Compensation Payments	Workers Compensation Payments	8/30/2019	1,189.50	08/26/19

Note: Some unauthorized transactions may have been subsequently reversed in the following month.



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

09/03/2019 01:08 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 08/01/2019  
Statement End Date: 08/30/2019

Currency: USD  
Bank: 121000248  
Account: [REDACTED] 9073(CA)

WELLS FARGO BANK, N.A.  
NORPAC FOODS INC

## Account Overview

	Beginning Ledger Balance
Deposits	10,486,844.28
Electronic Deposits/Bank Credits	7,917,278.85
Total Credits	18,765,189.63
Electronic Debits/Bank Debits	26,682,468.48
Checks Paid	32,219,583.43
Total Debits	.00
Ending Ledger Balance	32,219,583.43
	4,949,729.33

## Credits

### Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/01/2019		60,727.65	WHOLESALE LOCKBOX DEPOSIT
08/01/2019		35,971.67	DEPOSIT
08/02/2019		197,801.19	WHOLESALE LOCKBOX DEPOSIT
08/02/2019		62,430.18	WHOLESALE LOCKBOX DEPOSIT
08/05/2019		722,249.94	WHOLESALE LOCKBOX DEPOSIT
08/05/2019		211,983.37	DEPOSIT
08/05/2019		125,885.46	WHOLESALE LOCKBOX DEPOSIT
08/06/2019		287,534.57	WHOLESALE LOCKBOX DEPOSIT
08/06/2019		75,546.69	WHOLESALE LOCKBOX DEPOSIT
08/06/2019		66,926.31	DEPOSIT
08/06/2019		22,918.00	WHOLESALE LOCKBOX DEPOSIT
08/07/2019		175,745.51	WHOLESALE LOCKBOX DEPOSIT
08/07/2019		86,855.22	WHOLESALE LOCKBOX DEPOSIT
08/07/2019		48,701.95	WHOLESALE LOCKBOX DEPOSIT
08/08/2019		110,330.42	DEPOSIT
08/08/2019		18,427.13	WHOLESALE LOCKBOX DEPOSIT
08/09/2019		423,381.88	WHOLESALE LOCKBOX DEPOSIT
08/09/2019		108,454.89	DEPOSIT
08/12/2019		210,345.13	WHOLESALE LOCKBOX DEPOSIT
08/12/2019		101,222.54	DEPOSIT
08/12/2019		52,840.41	WHOLESALE LOCKBOX DEPOSIT
08/13/2019		362,334.91	WHOLESALE LOCKBOX DEPOSIT
08/13/2019		9,545.41	WHOLESALE LOCKBOX DEPOSIT
08/14/2019		223,131.73	WHOLESALE LOCKBOX DEPOSIT
08/14/2019		23,186.37	DEPOSIT
08/14/2019		18,255.41	WHOLESALE LOCKBOX DEPOSIT
08/14/2019		6,944.11	WHOLESALE LOCKBOX DEPOSIT
08/15/2019		54,121.04	DEPOSIT
08/15/2019		35,219.82	WHOLESALE LOCKBOX DEPOSIT
08/16/2019		408,001.87	WHOLESALE LOCKBOX DEPOSIT
08/16/2019		246,738.34	DEPOSIT
08/16/2019		11,818.69	WHOLESALE LOCKBOX DEPOSIT
08/19/2019		251,356.33	DEPOSIT
08/19/2019		99,605.08	WHOLESALE LOCKBOX DEPOSIT
08/19/2019		80,221.70	WHOLESALE LOCKBOX DEPOSIT
08/20/2019		168,974.44	WHOLESALE LOCKBOX DEPOSIT
08/20/2019		123,445.91	WHOLESALE LOCKBOX DEPOSIT
08/20/2019		12,039.29	WHOLESALE LOCKBOX DEPOSIT
08/21/2019		251,667.08	WHOLESALE LOCKBOX DEPOSIT
08/21/2019		37,053.91	WHOLESALE LOCKBOX DEPOSIT
08/21/2019		18,275.76	DEPOSIT
08/23/2019		232,444.26	WHOLESALE LOCKBOX DEPOSIT
08/23/2019		220,236.99	WHOLESALE LOCKBOX DEPOSIT
08/23/2019		945.20	WHOLESALE LOCKBOX DEPOSIT
08/26/2019		591,851.06	DEPOSIT
08/26/2019		59,674.65	WHOLESALE LOCKBOX DEPOSIT
08/26/2019		45,936.79	WHOLESALE LOCKBOX DEPOSIT
08/27/2019		205,584.91	WHOLESALE LOCKBOX DEPOSIT
08/28/2019		434,331.07	WHOLESALE LOCKBOX DEPOSIT
08/28/2019		48,828.41	WHOLESALE LOCKBOX DEPOSIT
08/29/2019		31,601.57	DEPOSIT
08/29/2019		5,792.08	WHOLESALE LOCKBOX DEPOSIT
08/30/2019		256,276.72	WHOLESALE LOCKBOX DEPOSIT
08/30/2019		123,322.71	DEPOSIT
08/30/2019		12,235.12	WHOLESALE LOCKBOX DEPOSIT



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7,917,278.85 Total Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/01/2019		144,243.79	WAL-MART STORES TRADE PYMT 398370 TRN*1*4144294\
08/01/2019		129,013.46	J R SIMPLOT COMP AP ACH PMT 190731 00849389 M*003*20190628\SE*22*0001\GE*1*0001\IEA*1*0000000
08/01/2019		105,520.72	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/01/2019		29,257.22	WT FED#00371 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 213342509 TRN#190801010264 RFB# TT TAO829468MNYN
08/01/2019		28,708.51	BASHAS' INC. EDI PYMNTS 162448 003*20190730\SE*25*000000012\GE*1*6996\IEA*1*0000
08/01/2019		19,866.43	NESTLE 2814 EDI PAYMNT JUL 31 2000255157US169 EA*00001*072303746\
08/01/2019		19,728.42	J R SIMPLOT COMP AP ACH PMT 190731 00849388 O*01986566\DTM*003*20190701\SE*10*0001\GE*1*0001\
08/01/2019		15,107.00	OFD FOODS ACH 16625 NORPAC FOODS INC
08/01/2019		9,582.73	THE SYGMA NETWOR INVOICEPMT 080119 0000NORPAC SERVICES,
08/01/2019		2.00	KROGER VENDOR PAY E654601 79078\GE*1*3279\IEA*1*00004927\
08/02/2019		242,529.26	WAL-MART STORES TRADE PYMT 398370 TRN*1*4149534\
08/02/2019		67,590.00	WT FED#03402 BBVA BANCOMER, S.A /ORG=1/B G FOODS MANUFACTURING MEXICO SRF# F9S190 8026925600 TRN#190802065122 RFB#
08/02/2019		64,708.87	Costco Wholesale EDI PYMNTS 0006811466 DX*-0*WH\SE*38*000000392\GE*1*1\IEA*1*072057896\
08/02/2019		38,990.30	J R SIMPLOT COMP AP ACH PMT 190801 00849930 O*01986788\DTM*003*20190703\SE*10*0001\GE*1*0001\
08/02/2019		32,558.01	WINCO FOODS LLC EDIPAYMENT 000003853000062 729\ADX*0*L8*TN*394185PLB\SE*35*000138471\GE*1*39
08/02/2019		32,199.06	NICHOLAS AND CO PAYABLES 080119 0048115 0000NORPAC FOODS. IN
08/02/2019		31,878.48	FRESHLYINC9143 AZ0802 [REDACTED]9073 Norpac Foods, Inc.
08/02/2019		29,979.18	THE SYGMA NETWOR INVOICEPMT 080219 0000NORPAC SERVICES,
08/02/2019		26,094.40	WT FED#00515 KEB HANA BANK /ORG=1/COSTCO WHOLESAL KOREA SRF# 23 17314214FS TRN#190802009419 RFB# SWF OF 19/08/02
08/02/2019		25,895.02	KROGER VENDOR PAY E656223 930\
08/02/2019		21,253.50	SKJODT-BARRETT PAYABLES 080119 V001496 NORPAC FOODS, INC.
08/02/2019		18,128.62	FOOD SERVICES OF ACCTS PAY 190801 418889 NORPAC FOODS INC
08/02/2019		17,920.05	GOLDEN BAY USF PAYMENTS 190802 195-01 NORPAC
08/02/2019		17,009.76	SYSCO PAYMENTS 190801 061CA000209649 0007945\GE*1*20276\IEA*1*000020276\
08/02/2019		10,091.45	SYSCO PAYMENTS 190801 320CA000122674 NORPAC FOOD INC
08/02/2019		5,057.98	ORION FOOD SYSTE FEDI NORPAC SERVICES
08/02/2019		639.81	DESKTOP CHECK DEPOSIT
08/05/2019		389,292.83	Costco Wholesale EDI PYMNTS 0006832617 TM*003*20190708\ADX*0*WH\SE*126*000000607\GE*1*1\
08/05/2019		169,539.33	KROGER VENDOR PAY E656910 23\SE*61*03283084\GE*1*3283\IEA*1*000004933\
08/05/2019		141,513.27	WAL-MART STORES TRADE PYMT 398370 TRN*1*4155300\
08/05/2019		115,084.82	US FOODS DIRECT PAY 190805 0628671 0000NORPAC FOODS INC
08/05/2019		59,857.05	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/05/2019		59,794.96	WT FED#00777 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 217412665 TRN#190805015261 RFB# TT TAO829744MNYN
08/05/2019		56,740.02	Gordon Food Serv ACCTS PAY 562517 IREF*PO*72246320\DTM*003*20190801\SE*46*000000012
08/05/2019		39,246.34	BASHAS' INC. EDI PYMNTS 162673 7\SE*19*000000015\GE*1*7006\IEA*1*000007006\
08/05/2019		33,070.50	SKJODT BARRETT PAYMENTS V001852 REF*01-19032088,01-19032089,01-19032936,01-190329
08/05/2019		33,006.06	FOOD SERVICES OF ACCTS PAY 190802 418889 NORPAC FOODS INC
08/05/2019		30,164.52	WINCO FOODS LLC EDIPAYMENT 000003854000062 TN*19042452\SE*15*000138540\GE*1*3978\IEA*1*00000
08/05/2019		29,572.04	ALPINE FOOD DIST NORPAC [REDACTED]9073 NORPAC FOODS INC
08/05/2019		26,078.21	SYSTEMS SERVICES ACCTS PAY 190802 418889 NORPAC FOODS INC
08/05/2019		26,000.00	SIMPLOT - RDO LL AP ACH PMT 190802 00850102 *10*0001\GE*1*0001\IEA*1*000000000
08/05/2019		21,190.64	NICHOLAS AND CO PAYABLES 080219 0048115 0000NORPAC FOODS. IN
08/05/2019		14,036.23	NICHOLAS AND CO PAYABLES 080219 0048115 0000NORPAC FOODS. IN
08/05/2019		5,826.97	SYSCO PAYMENTS 190802 013CA000219511 NORPAC SALES & SERVICE



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08/05/2019	237.50	J R SIMPLOT COMP AP ACH PMT 190802 00850425 01977036\DTM*003*20190618\SE*10*0001\GE*1*0001\IE
08/06/2019	370,089.52	WAL-MART STORES TRADE PYMT 398370 TRN*1*4161512\
08/06/2019	167,287.87	Costco Wholesale EDI PYMNTS 0006859550 20190710\ADX*0*WHSE*62*000000426\GE*1*1\IEA*1*06
08/06/2019	95,944.06	GOLDEN BAY USF PAYMENTS 190806 195 NORPAC
08/06/2019	70,810.26	CAMPBELL SOUP SU FUNB EDI 2000644310 NORPAC FOODS INC
08/06/2019	63,747.19	GOLDEN BAY USF PAYMENTS 190806 195-01 NORPAC
08/06/2019	62,986.99	KROGER VENDOR PAY E657756 *3285\IEA*1*000004936\
08/06/2019	40,452.04	Publix Super Mar PAYMENTS 190806 2006137956 TRN*1*2006137956*3006922009\
08/06/2019	28,404.81	SYSCO PAYMENTS 190805 003CA000100976 03*20190722\SE*10*000005905\GE*1*20282\IEA*1*0000
08/06/2019	27,141.19	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
08/06/2019	25,021.55	Gordon Food Serv ACCTS PAY 562977 001361\
08/06/2019	24,784.98	FOOD SERVICES OF ACCTS PAY 190805 418889 NORPAC FOODS INC
08/06/2019	22,195.91	SYSCO PAYMENTS 190805 011CA000123028 0725\SE*10*000006074\GE*1*20282\IEA*1*000020282\
08/06/2019	14,435.64	SYSCO PAYMENTS 190805 005CA000033110 NORPAC FOODS INC
08/06/2019	8,775.00	SYSCO PAYMENTS 190805 052CA000906726 NORPAC FOODS INC
08/06/2019	8,343.68	SYSCO PAYMENTS 190805 022CA000197191 0190723\SE*10*000006332\GE*1*20282\IEA*1*00002028
08/06/2019	6,121.75	SYSCO PAYMENTS 190805 006CA000025901 NORPAC FOODS INC
08/06/2019	5,866.63	SYSCO PAYMENTS 190805 002CA000778167 DTM*003*20190724\SE*10*000005837\GE*1*20282\IEA*1
08/06/2019	3,470.57	SYSCO PAYMENTS 190805 055CA000215273 NORPAC FOODS INC
08/06/2019	1,046.50	KETTLE CUISINE ACH PAYMNT Aug 02 102634ACH Norpac Foods, Inc
08/06/2019	944.61	GOLDEN BAY USF PAYMENTS 190806 195-F NORPAC
08/06/2019	833.75	US Cold Storage EDI PYMNTS 222810 *341*0\DTM*003*20190709\SE*22*000000032\GE*1*1\IE
08/06/2019	801.42	ALPINE FOOD DIST NORPAC RE [REDACTED] 9073 NORPAC FOODS INC
08/07/2019	97,192.29	WAL-MART STORES TRADE PYMT 398370 TRN*1*4168877\
08/07/2019	48,109.20	US FOODS DIRECT PAY 190807 0629363 0000NORPAC FOODS INC
08/07/2019	45,611.10	WT FED#03251 COMPASS BANK WTD /ORG=SANA INTERNACIONAL S DE RL DE CV SRF# 190807 151347CA96 TRN#190807151672 RFB#
08/07/2019	43,977.50	J R SIMPLOT COMP AP ACH PMT 190806 00851137 PO*01972875\DTM*003*20190708\SE*10*0001\GE*1*0001
08/07/2019	26,918.28	WINCO FOODS LLC EDIPAYMENT 000003856000062 003981\
08/07/2019	20,745.81	CTI ARLINGT0555 VOUCHERPMT 4 NORPAC SERVICES INC.
08/07/2019	19,360.07	SENECA FOODS COR INVOICE 190806 1011685 *IV*11-19037502**7537.60*7537.60*0.00\SE*10*0203\
08/07/2019	10,113.01	Publix Super Mar PAYMENTS 190807 2006138463 TRN*1*2006138463*3006922009\
08/07/2019	2,324.00	WA ST DOC VENDOR PAY 190805 016069! NORPAC FOODS INC
08/08/2019	172,741.53	J R SIMPLOT COMP AP ACH PMT 190807 00851595 E*42*0001\GE*1*0001\IEA*1*00000000\
08/08/2019	69,638.08	NESTLE 2814 EDI PAYMNT AUG 07 2000261293US169 003*20190709\SE*31*000000738\GE*000001*072547978\
08/08/2019	64,724.53	KROGER VENDOR PAY E659081 4942\
08/08/2019	33,940.60	J R SIMPLOT COMP AP ACH PMT 190807 00851594 O*01971264\DTM*003*20190709\SE*10*0001\GE*1*0001\
08/08/2019	29,871.79	WAL-MART STORES TRADE PYMT 398370 TRN*1*4173631\
08/08/2019	18,901.50	SKJODT BARRETT PAYMENTS V001852 REF*01-19032088,01-19032089,01-19032936,01-190329
08/08/2019	13,126.49	Costco Wholesale EDI PYMNTS 0006900324 *37*000000389\GE*1*1\IEA*1*008814673\
08/08/2019	9,651.92	SIMPLOT - RDO LL AP ACH PMT 190807 00851326 IREF*PO*01966570\DTM*003*20190605\SE*42*0001\GE*1
08/08/2019	4,148.75	OFD FOODS ACH 16625 NORPAC FOODS INC
08/09/2019	357,260.15	GOLDEN BAY USF PAYMENTS 190809 195 NORPAC
08/09/2019	215,187.68	WAL-MART STORES TRADE PYMT 398370 TRN*1*4179049\
08/09/2019	198,944.78	GOLDEN BAY USF PAYMENTS 190809 195-01 NORPAC
08/09/2019	158,665.80	WINCO FOODS LLC EDIPAYMENT 000003858000062 A*1*000003983\
08/09/2019	115,965.93	J R SIMPLOT COMP AP ACH PMT 190808 00852127 *003*20190710\SE*22*0001\GE*1*0001\IEA*1*00000000
08/09/2019	95,643.09	Costco Wholesale EDI PYMNTS 0006919706 E*1*1\IEA*1*030076668\
08/09/2019	86,321.65	J R SIMPLOT COMP AP ACH PMT 190808 00852128 963978\DTM*003*20190710\SE*14*0001\GE*1*0001\IEA*
08/09/2019	67,708.60	J R SIMPLOT COMP AP ACH PMT 190808 00852129 971355\DTM*003*20190710\SE*14*0001\GE*1*0001\IEA*
08/09/2019	67,590.00	WT FED#03413 BBVA BANCOMER, S.A /ORG=1/B G FOODS MANUFACTURING MEXICO SRF# F9S190



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08/09/2019	47,812.32	8096340300 TRN#190809063522 RFB# FRESHLYINC9143 MD - 8/9 [REDACTED] 9073 Norpac Foods, Inc.
08/09/2019	46,071.16	Gordon Food Serv ACCTS PAY 564149 190807\SE*35*00000009\GE*1*2671\IEA*1*000001364\
08/09/2019	30,659.84	BASHAS' INC. EDI PYMNTS 163021 F*PO*372163\DTM*003*20190730\SE*24*000000012\GE*1
08/09/2019	27,194.87	FOOD SERVICES OF ACCTS PAY 190808 418889 NORPAC FOODS INC
08/09/2019	26,856.44	NESTLE 2814 EDI PAYMNT AUG 08 2000265254US169 4013\
08/09/2019	26,447.13	CTI ARLINGT0555 VOUCHERPMT 4 NORPAC SERVICES INC.
08/09/2019	26,208.32	WT FED#00513 HSBC BN PLC /ORG= COSTCO WHOLESALE UK LIMITED SRF# 221359609 TRN#190809010037 RFB# GBH090890OK2YMO
08/09/2019	24,381.54	KROGER VENDOR PAY E659778 729\SE*56*03291083\GE*1*3291\IEA*1*000004945\
08/09/2019	17,712.72	THE SYGMA NETWOR INVOICEPMT 080919 0000NORPAC SERVICES, WT FED#07833 ARUBA BANK /ORG=TEC SRF# 201908
08/09/2019	16,623.38	0900311162 TRN#190809075261 RFB# 005059120
08/09/2019	16,561.79	DARDEN DIRECT LO WF-ACH-PAY 190808 00930025 IREF*PO*03226331DTM*003*190725\SE*8*0001\GE*1*00
08/09/2019	10,906.28	US FOODS DIRECT PAY 190809 0629815 0000NORPAC FOODS INC
08/09/2019	7,391.54	LIPARI FOODS VENDOR PAY 1381972171 *10454.74*290.4\REF*PO*1645051\SE*19*000000123\GE
08/09/2019	6,145.77	SYSCO PAYMENTS 190808 012CA000170259 9\SE*10*000005285\GE*1*20291\IEA*1*000020291\
08/09/2019	5,775.76	SYSCO PAYMENTS 190808 102CA000595365 NORPAC FOODS INC
08/09/2019	5,218.50	INST WHOLESALE VEND.PAY 6120 20190809 NORPAC FOODS, INC.
08/09/2019	2,144.29	GOLDEN BAY USF PAYMENTS 190809 195-F NORPAC
08/12/2019	273,756.43	Costco Wholesale EDI PYMNTS 0006939895 20190712\ADX*0*WHSE*90*000000629\GE*1*1\IEA*1*04
08/12/2019	178,110.91	WAL-MART STORES TRADE PYMT 398370 TRN*1*4184742\
08/12/2019	114,214.30	KROGER VENDOR PAY E660475 X*6817.2*ZZ\SE*62*03293085\GE*1*3293\IEA*1*000004
08/12/2019	76,668.94	US FOODS DIRECT PAY 190812 0630302 0000NORPAC FOODS INC
08/12/2019	67,133.07	WINCO FOODS LLC EDIPAYMENT 000003859000062 00138930\GE*1*3983\IEA*1*000003984\
08/12/2019	57,454.99	DESKTOP CHECK DEPOSIT
08/12/2019	38,265.00	J R SIMPLOT COMP AP ACH PMT 190809 00852682 1966601\DTM*003*20190613\SE*14*0001\GE*1*0001\IEA
08/12/2019	37,689.32	Gordon Food Serv ACCTS PAY 564553 009\GE*1*2672\IEA*1*000001365\
08/12/2019	33,592.60	NICHOLAS AND CO PAYABLES 080919 0048115 0000NORPAC FOODS. IN
08/12/2019	33,401.38	DOT FOODS CANADA Food Purch 190812 NORPAC FOODS, I NORPAC FOODS, INC
08/12/2019	24,969.48	LIPARI FOODS VENDOR PAY 1381972171 77.77\REF*PO*1669139\SE*16*000000065\GE*1*1814\IE
08/12/2019	14,175.00	SINGLE SOURCE PAYMENTJNL 190808 V000640 0000NORPAC FOODS, IN
08/12/2019	12,075.71	FOOD SERVICES OF ACCTS PAY 190809 418889 NORPAC FOODS INC
08/12/2019	10,181.01	SYSCO PAYMENTS 190809 052CA000906898 NORPAC FOODS INC
08/12/2019	8,773.70	Del Monaco Foods PAYMENT 190812 NOR115 M 8075753 : -20.50*01-19039268 : 8794.20*
08/12/2019	8,211.40	SYSCO PAYMENTS 190809 075CA000259593 NORPAC SALES & SERVICE
08/12/2019	6,829.59	SYSCO PAYMENTS 190809 014CA000728003 DTM*003*20190718\SE*10*000005606\GE*1*20294\IEA*1
08/12/2019	6,338.95	Del Monaco Foods PAYMENT 190812 NOR115 1-19038549 : 6527.50*CM 18075756 : -188.55*
08/12/2019	3,834.91	SYSCO PAYMENTS 190809 320CA000122966 NORPAC FOOD INC
08/12/2019	3,552.31	TOWNSEND FARMS I PAYMENTJNL 190809 V00451 0000NORPAC FOODS, IN
08/12/2019	1,153.76	SIMPLOT - RDO LL AP ACH PMT 190809 00852355 0*0001\GE*1*0001\IEA*1*00000000\
08/13/2019	122,162.04	WAL-MART STORES TRADE PYMT 398370 TRN*1*4190982\
08/13/2019	105,760.37	Costco Wholesale EDI PYMNTS 0006965723 000000433\GE*1*1\IEA*1*048810404\
08/13/2019	94,341.60	FOOD SERVICES OF ACCTS PAY 190812 418889 NORPAC FOODS INC
08/13/2019	79,831.05	GOLDEN BAY USF PAYMENTS 190813 195 NORPAC
08/13/2019	75,608.30	WINCO FOODS LLC EDIPAYMENT 000003860000062 9010\GE*1*3984\IEA*1*000003985\
08/13/2019	62,713.76	Gordon Food Serv ACCTS PAY 564968 0001366\
08/13/2019	59,036.06	GOLDEN BAY USF PAYMENTS 190813 195-01 NORPAC
08/13/2019	38,787.20	J R SIMPLOT COMP AP ACH PMT 190812 00853128 01966593\DTM*003*20190613\SE*14*0001\GE*1*0001\IE
08/13/2019	36,274.50	CAMPBELL SOUP SU FUNB EDI 2000644951 NORPAC FOODS INC
08/13/2019	33,591.53	KROGER VENDOR PAY E661407 GE*1*3295\IEA*1*000004951\



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08/13/2019	30,339.03	Publix Super Mar PAYMENTS 190813 2006140900 TRN*1*2006140900*3006922009\
08/13/2019	28,350.00	SINGLE SOURCE PAYMENTJNL 190812 V000640 0000NORPAC FOODS, IN
08/13/2019	26,336.59	SYSCO PAYMENTS 190812 057CA000181863 NORPAC SALES & SERVICE
08/13/2019	25,263.89	NESTLE 2814 EDI PAYMNT AUG 12 2000268005US169 93835\
08/13/2019	22,731.17	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
08/13/2019	18,603.50	JB WHOLESALE PAYMENTS 3040 3040-JUN19*-29097.80*20190629*-29097.80*NORPAC SE
08/13/2019	14,874.01	SYSCO PAYMENTS 190812 045CA000310121 NORPAC FOOD INC
08/13/2019	9,813.31	SYSCO PAYMENTS 190812 037CA000011956 NORPAC SALES & SERVICE
08/13/2019	9,513.14	SYSCO PAYMENTS 190812 022CA000197411 1\SE*13*000007043\GE*1*20297\IEA*1*000020297\
08/13/2019	8,710.43	SYSCO PAYMENTS 190812 005CA000033350 NORPAC FOODS INC
08/13/2019	4,899.71	SYSCO PAYMENTS 190812 019CA000092941 NORPAC SALES & SERVICE
08/13/2019	4,794.52	SYSCO PAYMENTS 190812 024CA000202277 NORPAC SALES & SERVICE
08/13/2019	4,095.77	SYSCO PAYMENTS 190812 047CA000200094 *20297\IEA*1*000020297\
08/13/2019	3,887.76	WT F60813482079000 FIRSTCARIBBEAN I /ORG=THE D'ALBENAS AGENCY, LIMITED SRF# F6081 3482079000 TRN#190813072558 RFB#
08/13/2019	2,232.00	SIMPLOT - RDO LL AP ACH PMT 190812 00852877 1\GE*1*0001\IEA*1*000000000\
08/13/2019	1,377.84	SYSCO PAYMENTS 190812 055CA000215581 NORPAC FOODS INC
08/13/2019	558.48	ALPINE FOOD DIST NOR PAC RE [REDACTED] 9073 NORPAC FOODS INC
08/13/2019	546.84	SYSCO PAYMENTS 190812 052CA000906964 NORPAC FOODS INC
08/14/2019	135,473.18	J R SIMPLOT COMP AP ACH PMT 190813 00853561 \SE*38*0001\GE*1*0001\IEA*1*000000000\
08/14/2019	128,016.12	WAL-MART STORES TRADE PYMT 398370 TRN*1*4198681\ 88,275.11
08/14/2019	88,275.11	WINCO FOODS LLC EDIPAYMENT 000003861000062 094\GE*1*3985\IEA*1*000003986\
08/14/2019	78,044.18	US FOODS DIRECT PAY 190814 0630785 0000NORPAC FOODS INC
08/14/2019	54,464.76	SIMPLOT - RDO LL AP ACH PMT 190813 00853307 0**\REF*PO*01966572DTM*003*20190606\SE*42*0001\G
08/14/2019	41,547.93	Costco Wholesale EDI PYMNTS 0006985830 000000356\GE*1*1\IEA*1*093721257\
08/14/2019	40,195.82	NESTLE 2814 EDI PAYMNT AUG 13 2000269337US169 03*20190715\SE*31*000000010\GE*000001*072723400\
08/14/2019	28,765.43	WT FED#00332 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 226337889 TRN#190814009490 RFB# TT TAO830497MNYN
08/14/2019	19,721.05	DOT FOODS CANADA Food Purch 190814 NORPAC FOODS, I NORPAC FOODS, INC
08/14/2019	4,419.10	WA ST DOC VENDOR PAY 190812 035031! NORPAC FOODS INC
08/14/2019	1,569.50	TYSON PAYMENTS 190814 2002925842 NORPAC FOODS INC
08/14/2019	1,024.00	AMERICOLD LOGIST PAYMENTS 190813 10002001117109 *VV*1900994503DTM*003*20190722\SE*21*000005736\G
08/15/2019	218,570.02	WAL-MART STORES TRADE PYMT 398370 TRN*1*4203709\ 157,735.04
08/15/2019	157,735.04	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/15/2019	62,779.55	KROGER VENDOR PAY E662783 *019224DTM*003*20190805\SE*71*03299075\GE*1*3299
08/15/2019	46,094.40	BRECON FOODS INC PAYMENT 190815 11-19041591, 11-19041592
08/15/2019	42,407.00	WT 216TTJ-23183112 SUMITOMO MITSUI /ORG=NICHIREI FOODS INC. 0216-00262291 SRF# 216TT
08/15/2019	33,177.77	J-23183112 TRN#190815020097 RFB# 150190815MT05274 SYSTEMS SERVICES ACCTS PAY 190814 418889 NORPAC FOODS INC
08/15/2019	19,889.10	THE SYGMA NETWOR INVOICEPT 081519 0000NORPAC SERVICES,
08/15/2019	18,215.30	J R SIMPLOT COMP AP ACH PMT 190814 00854040 PO*01983364DTM*003*20190716\SE*10*0001\GE*1*0001
08/15/2019	11,043.79	* GREAT LAKES FO A/P Paymen Aug 15 NORP Norpac Foods Inc
08/15/2019	10,113.01	Publix Super Mar PAYMENTS 190815 2006143863 TRN*1*2006143863*3006922009\
08/15/2019	7,364.60	FIVE STAR GUAM ACH S Pay 2441422 19045375/GF-53128
08/15/2019	4,448.44	WT FED#00276 EASTERN BANK /ORG=KETTLE CUISINE LLC SRF# 190815 132823H400 TRN#190815121235 RFB#
08/15/2019	750.00	DESKTOP CHECK DEPOSIT
08/16/2019	257,250.36	WAL-MART STORES TRADE PYMT 398370 TRN*1*4209190\ 219,558.49
08/16/2019	219,558.49	GOLDEN BAY USF PAYMENTS 190816 195 NORPAC
08/16/2019	130,777.44	FRESHLYINC9143 MD - 8/16 [REDACTED] 9073 Norpac Foods, Inc.
08/16/2019	110,147.83	GOLDEN BAY USF PAYMENTS 190816 195-01 NORPAC
08/16/2019	99,703.29	J R SIMPLOT COMP AP ACH PMT 190815 00854576 0190702\SE*30*0001\GE*1*0001\IEA*1*000000000\
08/16/2019	43,540.20	Costco Wholesale EDI PYMNTS 0007028192 8270711171\DTM*003*20190722\ADX*0*WH\SE*32*000000



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08/16/2019	41,467.50	WT F60816117402000 WOORI BANK, SEOU /ORG=KOREA TOURIST SUPPLY CENTER INC. SRF# F6081 6117402000 TRN#190816003670 RFB#
08/16/2019	33,790.00	WT FED#04394 BBVA BANCOMER, S.A /ORG=1/B G FOODS MANUFACTURING MEXICO SRF# F7S190 8163059200 TRN#190816087184 RFB#
08/16/2019	31,878.48	FRESHLYINC9143 PHX - 8/16 [REDACTED] 9073 Norpac Foods, Inc.
08/16/2019	29,599.12	WINCO FOODS LLC EDIPAYMENT 000003863000062 TN*19044110\SE*15*000139239\GE*1*3987\IEA*1*00000
08/16/2019	27,372.60	ORCA BAY FOODS ACH ITEM NORPAC FOODS
08/16/2019	22,682.67	KROGER VENDOR PAY E663472 *20190806\SE*43*03301076\GE*1*3301\IEA*1*00000496
08/16/2019	17,846.83	SYSCO PAYMENTS 190815 047CA000200220 000008163\GE*1*20306\IEA*1*000020306\
08/16/2019	17,273.23	NICHOLAS AND CO PAYABLES 081519 0048115 0000NORPAC FOODS. IN
08/16/2019	14,412.25	MSU PAYMENTS VENDOR# 5584 NORPAC FOODS, INC.
08/16/2019	13,480.16	SYSCO PAYMENTS 190815 043CA000158965 *20306\IEA*1*000020306\
08/16/2019	11,427.84	J R SIMPLOT COMP AP ACH PMT 190815 00854575 O*01974548\DTM*003*20190717\SE*10*0001\GE*1*0001
08/16/2019	10,090.08	THE SYGMA NETWOR INVOICEPMT 081619 0000NORPAC SERVICES,
08/16/2019	8,109.62	SYSCO PAYMENTS 190815 014CA000728118 TM*003*20190801\SE*10*000007754\GE*1*20306\IEA*1*
08/16/2019	6,483.53	HILLCREST EGG & Vendors1 Aug 16 625 21209
08/16/2019	5,583.06	NICHOLAS AND CO PAYABLES 081519 0048115 0000NORPAC FOODS. IN
08/16/2019	5,105.60	SYSCO PAYMENTS 190815 320CA000123173 NORPAC FOOD INC
08/16/2019	4,810.55	SIMPLOT - RDO LL AP ACH PMT 190815 00854306 0\ US FOODS DIRECT PAY 190816 0631245 0000NORPAC FOODS INC
08/16/2019	2,207.54	GOLDEN BAY USF PAYMENTS 190816 195-F NORPAC
08/16/2019	939.09	FOOD SERVICES OF ACCTS PAY 190815 418889 NORPAC FOODS INC
08/16/2019	527.78	SIMPLOT - RDO LL AP ACH PMT 190815 00854305 01\GE**0001\IEA*1*000000000\
08/16/2019	247.00	Costco Wholesale EDI PYMNTS 0007048372 10120\DTM*003*20190718\ADX*0*WH\SE*130*000000601\
08/19/2019	397,400.20	WAL-MART STORES TRADE PYMT 398370 TRN*1*4214996\ 151,195.08 J R SIMPLOT COMP AP ACH PMT 190816 00855096 626\SE*34*0001\GE*1*0001\IEA*1*000000000\
08/19/2019	98,020.83	KROGER VENDOR PAY E664138 .09\REF*BT*019224\DTM*003*20190805\SE*49*03303081
08/19/2019	89,816.28	US FOODS DIRECT PAY 190819 0631744 0000NORPAC FOODS INC
08/19/2019	61,382.55	WINCO FOODS LLC EDIPAYMENT 000003864000062 03989\
08/19/2019	58,939.30	J R SIMPLOT COMP AP ACH PMT 190816 00855095 \DTM*003*20190719\SE*18*0001\GE*1*0001\IEA*1*0000
08/19/2019	38,262.03	Gordon Food Serv ACCTS PAY 566736 000010\GE*1*2677\IEA*1*000001370\
08/19/2019	17,841.27	Maplevale Farms A/P 190819 620 0000Norpac
08/19/2019	15,643.48	NICHOLAS AND CO PAYABLES 081619 0048115 0000NORPAC FOODS. IN
08/19/2019	10,113.01	Publix Super Mar PAYMENTS 190819 2006145502 TRN*1*2006145502*3006922009\
08/19/2019	9,401.17	NED BAKER REAL E OWNERFUNDS 190816 233 NORPAC FOOD NORPAC FOODS INC
08/19/2019	8,996.13	SYSCO PAYMENTS 190816 052CA000907182 NORPAC FOODS INC
08/19/2019	5,463.26	SYSCO PAYMENTS 190816 332CA000032326 NORPAC FOODS INC
08/19/2019	5,189.03	SYSCO PAYMENTS 190816 163CA000114189 20309\IEA*1*000020309\
08/19/2019	5,041.97	SYSCO PAYMENTS 190816 040CA000014549 NORPAC FOODS INC
08/19/2019	4,509.07	SIMPLOT - RDO LL AP ACH PMT 190816 00854787 0\ TOWNSEND FARMS I PAYMENTJNL 190816 V00451 0000NORPAC FOODS, IN
08/19/2019	2,976.52	SIMPLOT - RDO LL AP ACH PMT 190816 00854786 EA*1*000000000\ 450.04 DESKTOP CHECK DEPOSIT
08/20/2019	293,777.67	WAL-MART STORES TRADE PYMT 398370 TRN*1*4221412\ 180,019.06 Costco Wholesale EDI PYMNTS 0007074554 0722\ADX*-0*WH\SE*62*000000413\GE*1*1\IEA*1*05507
08/20/2019	108,818.57	GOLDEN BAY USF PAYMENTS 190820 195 NORPAC
08/20/2019	101,107.49	GOLDEN BAY USF PAYMENTS 190820 195-01 NORPAC
08/20/2019	91,079.97	WINCO FOODS LLC EDIPAYMENT 000003865000062 5*L7*TN*19044800\SE*27*000139398\GE*1*3989\IEA*1*
08/20/2019	62,685.38	Gordon Food Serv ACCTS PAY 567211 0190816\SE*45*000000012\GE*1*2678\IEA*1*000001371
08/20/2019	30,579.40	NICHOLAS AND CO PAYABLES 081919 0048115 0000NORPAC FOODS. IN
08/20/2019	29,076.68	FOOD SERVICES OF ACCTS PAY 190819 418889 NORPAC FOODS INC

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08/20/2019	24,194.40	KROGER VENDOR PAY E665036 1*000004966\
08/20/2019	21,011.65	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/20/2019	20,399.71	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
08/20/2019	18,400.00	CAMPBELL SOUP SU FUNB EDI 2000645620 NORPAC FOODS INC
08/20/2019	15,849.35	J R SIMPLOT COMP AP ACH PMT 190819 00855582 *PO*01973258\DTM*003*20190702\SE*10*0001\GE*1*000
08/20/2019	12,022.39	SYSCO PAYMENTS 190819 015CA000155569 NORPAC SALES & SERVICE
08/20/2019	10,843.62	SYSCO PAYMENTS 190819 005CA000033598 NORPAC FOODS INC
08/20/2019	8,956.13	SYSCO PAYMENTS 190819 022CA000197657 0190808\SE*10*000006547\GE*1*20312\IEA*1*00002031
08/20/2019	7,093.80	SYSCO PAYMENTS 190819 195CA000092836 NORPAC FOODS INC
08/20/2019	6,955.51	SYSCO PAYMENTS 190819 057CA000182070 NORPAC SALES & SERVICE
08/20/2019	5,446.94	SYSCO PAYMENTS 190819 031CA000176669 NORPAC FOOD INC
08/20/2019	5,114.01	SYSCO PAYMENTS 190819 048CA000121275 NORPAC SALES & SERVICE
08/20/2019	4,798.19	SYSCO PAYMENTS 190819 064CA000087677 NORPAC SALES & SERVICE
08/20/2019	2,719.10	NESTLE 2814 EDI PAYMNT AUG 19 2000275414US169 001\072869531\
08/20/2019	1,197.84	SIMPLOT - RDO LL AP ACH PMT 190819 00855332 0*0001\GE*1*0001\IEA*1*000000000\
08/20/2019	1,119.36	ALPINE FOOD DIST NORPAC R [REDACTED] 9073 NORPAC FOODS INC
08/20/2019	504.00	SYSCO PAYMENTS 190819 043CA000159102 EA*1*000020312\
08/20/2019	87.38	DESKTOP CHECK DEPOSIT
08/21/2019	61,552.03	WAL-MART STORES TRADE PYMT 398370 TRN*1*4229269\
08/21/2019	57,991.03	NESTLE 2814 EDI PAYMNT AUG 20 2000276648US169 381\
08/21/2019	46,142.60	J R SIMPLOT COMP AP ACH PMT 190820 00856098 PO*01983114\DTM*003*20190722\SE*10*0001\GE*1*0001
08/21/2019	42,336.03	US FOODS DIRECT PAY 190821 0632236 0000NORPAC FOODS INC
08/21/2019	39,685.99	WT FED#00252 B N S WBO-GLOBAL F /ORG=NORPAC FOODS INC SRF# CA19 0821059136 TRN#190821152047 RFB# CA190821059136
08/21/2019	30,544.07	WT FED#01621 BANCOLOMBIA S.A. /ORG=AGRODEX INTERNATIONAL SAS SRF# S069 2332524B01 TRN#190821093289 RFB#
08/21/2019	29,847.48	WT FED#00251 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 233339659 TRN#190821009250 RFB# TT TAO831132MNYN
08/21/2019	27,279.52	WINCO FOODS LLC EDIPAYMENT 000003866000062 7\TN*19045027\SE*15*000139480\GE*1*3990\IEA*1*000
08/21/2019	22,742.66	Gordon Food Serv ACCTS PAY 567869 5770\DTM*003*20190819\SE*24*000000011\GE*1*2679\I
08/21/2019	6,621.23	SYSCO PAYMENTS 190820 006CA000026440 NORPAC FOODS INC
08/21/2019	4,072.31	Costco Wholesale EDI PYMNTS 0007095039 \
08/21/2019	2,373.00	WA ST DOC VENDOR PAY 190819 048230! NORPAC FOODS INC
08/22/2019	134,537.78	eDeposit in Branch/Store 08/22/19 03:54:21 PM 3997 COMMERCIAL ST SE SALEM OR
08/22/2019	131,168.94	WAL-MART STORES TRADE PYMT 398370 TRN*1*4234082\
08/22/2019	93,264.99	KROGER VENDOR PAY E666360 *003*20190812\SE*40*03309077\GE*1*3309\IEA*1*0000
08/22/2019	52,229.72	J R SIMPLOT COMP AP ACH PMT 190821 00856612 3253\DTM*003*20190627\SE*18*0001\GE*1*0001\IEA*1*
08/22/2019	32,557.50	Bonduelle Canada TRADE PAY 4949 NORPAC FOODS INC
08/22/2019	30,777.39	NESTLE 2814 EDI PAYMNT AUG 21 2000278090US169 4\
08/22/2019	27,229.58	Costco Wholesale EDI PYMNTS 0007116085 10705317\DTM*003*20190717\ADX*0*WH\SE*32*00000037
08/22/2019	17,581.36	SYSCO PAYMENTS 190821 061CA000210431 4519\GE*1*20318\IEA*1*000020318\
08/22/2019	16,949.00	OFD FOODS ACH 16625 NORPAC FOODS INC
08/22/2019	14,175.00	SINGLE SOURCE PAYMENTJNL 190821 V000640 0000NORPAC FOODS, IN
08/22/2019	4,953.00	KETTLE CUISINE ACH PAYMNT Aug 21 102634ACH Norpac Foods, Inc
08/22/2019	2,978.21	SIMPLOT - RDO LL AP ACH PMT 190821 00856324 0001\IEA*1*000000000\
08/22/2019	2,304.54	THE DISTRIBUTION CORP PAY 190822 32715 NORPAC FOODS INC
08/23/2019	298,461.08	WAL-MART STORES TRADE PYMT 398370 TRN*1*4239511\
08/23/2019	159,495.28	GOLDEN BAY USF PAYMENTS 190823 195 NORPAC
08/23/2019	88,590.62	Costco Wholesale EDI PYMNTS 0007136119 83\
08/23/2019	85,469.82	FRESHLYINC0350 MD - 8/23 [REDACTED] 9073 Norpac Foods, Inc.
08/23/2019	59,662.98	GOLDEN BAY USF PAYMENTS 190823 195-01 NORPAC
08/23/2019	58,083.77	ZBA FUNDING ACCOUNT TRANSFER FROM [REDACTED] 1025
08/23/2019	33,748.35	SYSCO PAYMENTS 190822 137CA000136617 NORPAC SALES & SERVICE
08/23/2019	32,864.75	WINCO FOODS LLC EDIPAYMENT 000003868000062 *L7\TN*19045179\SE*15*000139631\GE*1*3992\IEA*1*0
08/23/2019	32,604.32	NESTLE 2814 EDI PAYMNT AUG 22 2000281851US169 2\
08/23/2019	32,314.46	KROGER VENDOR PAY E667091



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08/23/2019	27,372.60	DTM*003*20190813\SE*22*03311076\GE*1*3311\IEA*1*0 ORCA BAY FOODS ACH ITEM NORPAC FOODS
08/23/2019	20,819.16	G&C FOOD DISTRIB G&C Food GC-NORPACFOODS GC-NORPACFOODS
08/23/2019	11,394.37	SYSCO PAYMENTS 190822 061CA000210471 0006875\GE*1*20322\IEA*1*000020322\
08/23/2019	7,745.62	US FOODS DIRECT PAY 190823 0632691 0000NORPAC FOODS INC
08/23/2019	4,692.03	SYSCO PAYMENTS 190822 320CA000123443 NORPAC FOOD INC
08/23/2019	4,045.43	SYSCO PAYMENTS 190822 102CA000595614 NORPAC FOODS INC
08/23/2019	322.89	ZBA FUNDING ACCOUNT TRANSFER FROM [REDACTED] 6125
08/26/2019	336,312.97	WAL-MART STORES TRADE PYMT 398370 TRN*1*4245521\
08/26/2019	258,354.17	Costco Wholesale EDI PYMNTS 0007158469 6520731\
08/26/2019	99,837.13	US FOODS DIRECT PAY 190826 0633189 0000NORPAC FOODS INC
08/26/2019	79,083.44	DESKTOP CHECK DEPOSIT
08/26/2019	52,317.12	WINCO FOODS LLC EDIPAYMENT 000003869000062 3994\
08/26/2019	44,737.96	KROGER VENDOR PAY E667724 13\IEA*1*000004978\
08/26/2019	21,479.37	Gordon Food Serv ACCTS PAY 569035 0820\SE*29*000000010\GE*1*2682\IEA*1*000001375\
08/26/2019	19,238.24	NICHOLAS AND CO PAYABLES 082319 0048115 0000NORPAC FOODS. IN
08/26/2019	13,230.00	SINGLE SOURCE PAYMENTJNL 190822 V000640 0000NORPAC FOODS, IN
08/26/2019	9,307.80	FOOD SERVICES OF ACCTS PAY 190824 418889 NORPAC FOODS INC
08/26/2019	7,136.76	SYSCO PAYMENTS 190823 052CA000907452 NORPAC FOODS INC
08/26/2019	5,562.11	NESTLE 2814 EDI PAYMNT AUG 23 2000284260US169 00001*072990362\
08/26/2019	150.00	SYSCO PAYMENTS 190823 039CA000096781 20325\IEA*1*000020325\
08/27/2019	150,789.66	GOLDEN BAY USF PAYMENTS 190827 195 NORPAC
08/27/2019	118,219.74	Gordon Food Serv ACCTS PAY 569532 *003*20190823\SE*50*000000013\GE*1*2683\IEA*1*000
08/27/2019	111,351.24	WAL-MART STORES TRADE PYMT 398370 TRN*1*4252229\
08/27/2019	104,396.53	GOLDEN BAY USF PAYMENTS 190827 195-01 NORPAC
08/27/2019	75,393.30	WINCO FOODS LLC EDIPAYMENT 000003870000062 45282\SE*27*000139795\GE*1*3994\IEA*1*000003995\
08/27/2019	67,022.42	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/27/2019	58,738.36	Costco Wholesale EDI PYMNTS 0007187147 6\DTM*003*20190801\ADX*0*WH\SE*38*000000416\GE*1*
08/27/2019	42,553.53	US FOODS DIRECT PAY 190827 0633637 0000NORPAC FOODS INC
08/27/2019	36,250.10	J R SIMPLOT COMP AP ACH PMT 190826 00858265 983387\DTM*003*20190726\SE*14*0001\GE*1*0001\IEA*
08/27/2019	34,166.93	J R SIMPLOT COMP AP ACH PMT 190826 00858263 99219\DTM*003*20190726\SE*14*0001\GE*1*0001\IEA*1
08/27/2019	32,069.44	FOOD SERVICES OF ACCTS PAY 190826 418889 NORPAC FOODS INC
08/27/2019	30,172.04	ALPINE FOOD DIST NORPAC [REDACTED] 9073 NORPAC FOODS INC
08/27/2019	27,528.13	NESTLE 2814 EDI PAYMNT AUG 26 2000284880US169 IEA*00001*073047062\
08/27/2019	18,517.68	SYSCO PAYMENTS 190826 011CA000123461 3*20190815\SE*13*000005531\GE*1*20328\IEA*1*00002
08/27/2019	18,034.80	J R SIMPLOT COMP AP ACH PMT 190826 00858264 PO*01983379\DTM*003*20190723\SE*10*0001\GE*1*0001
08/27/2019	9,699.06	SYSCO PAYMENTS 190826 005CA000033861 NORPAC FOODS INC
08/27/2019	9,406.20	SYSCO PAYMENTS 190826 047CA000200505 6272\GE*1*20328\IEA*1*000020328\
08/27/2019	6,816.13	SYSCO PAYMENTS 190826 043CA000159308 06191\GE*1*20328\IEA*1*000020328\
08/27/2019	6,321.00	SYSCO PAYMENTS 190826 057CA000182255 NORPAC SALES & SERVICE
08/27/2019	5,912.63	JETRO C & C ENT. PRODUCT 87948 0000NORPAC FOODS
08/27/2019	5,856.83	THE SYGMA NETWOR INVOICEPMT 082719 0000NORPAC SERVICES,
08/27/2019	5,468.48	SYSCO PAYMENTS 190826 007CA000144148 03*20190814\SE*10*000005402\GE*1*20328\IEA*1*0000
08/27/2019	5,443.09	SYSCO PAYMENTS 190826 024CA000202921 NORPAC SALES & SERVICE
08/27/2019	4,876.36	SYSCO PAYMENTS 190826 013CA000220515 NORPAC SALES & SERVICE
08/27/2019	4,189.70	SYSCO PAYMENTS 190826 055CA000216215 NORPAC FOODS INC
08/27/2019	1,698.55	GOLDEN BAY USF PAYMENTS 190827 195-F NORPAC
08/27/2019	247.00	SIMPLOT - RDO LL AP ACH PMT 190826 00857989 01\GE*1*0001\IEA*1*00000000\
08/27/2019	180.50	SIMPLOT - RDO LL AP ACH PMT 190826 00857990 001\GE*1*0001\IEA*1*00000000\
08/27/2019	180.50	SIMPLOT - RDO LL AP ACH PMT 190826 00857991 001\GE*1*0001\IEA*1*00000000\
08/28/2019	91,018.16	WAL-MART STORES TRADE PYMT 398370 TRN*1*4259760\
08/28/2019	90,028.33	J R SIMPLOT COMP AP ACH PMT 190827 00858784 *003*20190621\SE*26*0001\GE*1*0001\IEA*1*00000000
08/28/2019	59,694.96	WT FED#00321 HSBC BANK (TAIWAN) /ORG=ILHA FORMOSA HOLDINGS LIMITED SRF# 240339800 TRN#190828009424 RFB# TT TAO831607MN



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08/28/2019	51,808.57	NESTLE 2814 EDI PAYMNT AUG 27 2000286101US169 16596\DTM*003*20190729\SE*25*000000389\GE*000001*
08/28/2019	44,885.69	J R SIMPLOT COMP AP ACH PMT 190827 00858783 \DTM*003*20190729\SE*18*0001\GE*1*0001\IEA*1*0000
08/28/2019	27,808.29	WINCO FOODS LLC EDIPAYMENT 000003871000062 7\TN*19045396\SE*15*000139873\GE*1*3995\IEA*1*000
08/28/2019	18,630.77	Costco Wholesale EDI PYMNTS 0007207811 10710366\DTM*003*20190723\ADX*0*WH\SE*32*00000038
08/28/2019	16,246.81	NICHOLAS AND CO PAYABLES 082719 0048115 0000NORPAC FOODS. IN
08/28/2019	13,125.74	KROGER VENDOR PAY E669235 317072\GE*1*3317\IEA*1*000004984\
08/28/2019	10,059.50	Publix Super Mar PAYMENTS 190828 2006154373 TRN*1*2006154373*3006922009\
08/28/2019	4,545.22	SIMPLOT - RDO LL AP ACH PMT 190827 00858408 *000000000\
08/29/2019	282,252.91	J R SIMPLOT COMP AP ACH PMT 190828 00859333 8*0001\GE*1*0001\IEA*1*000000000\
08/29/2019	68,793.05	MARTIN BROTHERS ACH ALL 512 NORPAC FOOD INC
08/29/2019	53,752.82	WAL-MART STORES TRADE PYMT 398370 TRN*1*4264696\
08/29/2019	44,237.63	KROGER VENDOR PAY E669920 0004987\
08/29/2019	42,126.08	THE SYGMA NETWOR INVOICEPMT 082919 0000NORPAC SERVICES,
08/29/2019	28,037.25	SYSCO PAYMENTS 190828 137CA000136813 NORPAC SALES & SERVICE
08/29/2019	22,533.50	KETTLE CUISINE ACH PAYMNT Aug 28 102634ACH Norpac Foods, Inc
08/29/2019	21,740.03	J R SIMPLOT COMP AP ACH PMT 190828 00859332 O*01975080\DTM*003*20190730\SE*10*0001\GE*1*0001\
08/29/2019	14,022.00	WT FED#00341 ISLANDSBANKI HF(RE /ORG=DANOL EHF. SRF# 201908 2700207142 TRN#190829008791 RFB# CT5010235591M001
08/29/2019	10,113.01	Publix Super Mar PAYMENTS 190829 2006154878 TRN*1*2006154878*3006922009\
08/29/2019	5,587.18	BYU AP/ACH PYMNT ACH PYMNT 190829 0000006415 NORPAC FOODS INC
08/29/2019	3,866.81	SYSCO PAYMENTS 190828 429CA00000265 NORPAC SALES & SERVICE
08/29/2019	2,428.50	CTI ARLINGT0555 VOUCHERPMT 7 NORPAC SERVICES INC.
08/29/2019	1,160.10	SIMPLOT - RDO LL AP ACH PMT 190828 00858965 0*0001\GE*1*0001\IEA*1*000000000\
08/29/2019	840.00	WA ST DOC VENDOR PAY 190827 070804! NORPAC FOODS INC
08/30/2019	200,534.48	WAL-MART STORES TRADE PYMT 398370 TRN*1*4269869\
08/30/2019	195,789.41	GOLDEN BAY USF PAYMENTS 190830 195 NORPAC
08/30/2019	157,890.99	Costco Wholesale EDI PYMNTS 0007250433 000000401\GE*1*1\IEA*1*006296045\
08/30/2019	151,271.00	WT 216TTJ-23223149 SUMITOMO MITSUI /ORG=NICHIREI FOODS INC. 0216-00262291 SRF# 216TT
08/30/2019	149,007.30	J-23223149 TRN#190830024400 RFB# 150190830MT06130
08/30/2019	143,274.33	J R SIMPLOT COMP AP ACH PMT 190829 00860027 M*003*20190731\SE*22*0001\GE*1*0001\IEA*1*0000000
08/30/2019	63,756.96	WINCO FOODS LLC EDIPAYMENT 000003873000062 *55*000140020\GE*1*3997\IEA*1*000003998\
08/30/2019	62,701.69	FRESHLYINC9143 AZ - 8/30 9073 Norpac Foods, Inc.
08/30/2019	45,949.39	GOLDEN BAY USF PAYMENTS 190830 195-01 NORPAC
08/30/2019	37,576.00	KROGER VENDOR PAY E670573 38\DTM*003*20190819\SE*39*03321079\GE*1*3321\IEA*
08/30/2019	28,344.04	CTI ARLINGT0555 VOUCHERPMT 6 NORPAC SERVICES INC.
08/30/2019	27,372.60	BASHAS' INC. EDI PYMNTS 164591 06\REF*PO*374347\DTM*003*20190819\SE*39*000000009
08/30/2019	26,094.40	ORCA BAY FOODS ACH ITEM NORPAC FOODS WT FED#00427 KEB HANA BANK /ORG=1/COSTCO WHOLESALE KOREA SRF# 201908
08/30/2019	25,098.44	3000042258 TRN#190830011599 RFB# 1284OTT190800829 * GREAT LAKES FO A/P Paymen Aug 30 NORP Norpac Foods Inc
08/30/2019	13,530.31	SYSCO PAYMENTS 190829 061CA000210762 0011368\GE*1*20337\IEA*1*000020337\
08/30/2019	7,532.31	Gordon Food Serv ACCTS PAY 570907 R FILL RATE PROGRAM\DTM*003*20190826\SE*24*000000
08/30/2019	5,280.00	WT FED#00437 U.S. BANK, NATIONA /ORG=TLR TOTAL LOGISTICS RESOURCE INC SRF# 19
08/30/2019	1,883.01	0829048147 TRN#190830047417 RFB# 190829048147
08/30/2019	1,349.00	GOLDEN BAY USF PAYMENTS 190830 195-F NORPAC
08/30/2019	249.88	TYSON PAYMENTS 190830 2002965666 NORPAC FOODS INC NCH MARKETING HIST RTN 190830 XXXXX4900 NORPAC

**18,765,189.63 Total Electronic Deposits/Bank Credits**

**26,682,468.48 Total Credits**



# DDA Cycled Statement Report

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## Debits

### Electronic Debits/Bank Debits

Effective Date Posted Date

Amount

Transaction Detail

08/01/2019	132,688.42	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/01/2019	19,228.95	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/01/2019	3,000.00	PITNEY BOWES POSTAGE 073119 51269629 NORPAC FOODS INC
08/02/2019	745,384.10	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/02/2019	25,000.00	WT 190802-120135 HSBC BANK USA /FTR/BNF=Kurtzman Carson Consultants LLC SRF# GW0000 0026714871 TRN#190802120135 RFB# 5731
08/02/2019	17,817.54	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/02/2019	509.16	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/02/2019	10.40	STATE OF WA-ESD ESD ACH 6 ESD WA UI-TAX NORPAC FOODS, INC.
08/05/2019	688,361.87	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/05/2019	12,171.50	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/05/2019	204.99	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/06/2019	1,055,224.22	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/06/2019	62,273.95	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/06/2019	35,709.88	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/07/2019	1,359,038.22	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/07/2019	605,866.36	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/07/2019	91,771.58	WT FED#07814 BOSTON PRIVATE BAN /FTR/BNF=Sierra Constellation Partners, LLC SRF# GW0000 0026801449 TRN#190807095451 RFB# 5732
08/07/2019	7,072.47	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/08/2019	712,629.38	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/08/2019	86,261.50	WT SEQ122312 TONKON TORP LLP /FTR/BNF=Tonkon Torp SRF# GW0000 0026840589 TRN#190808122312 RFB# 5734
08/08/2019	22,738.78	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/08/2019	19,070.00	WT FED#09715 MIZUHO BANK LTD /FTR/BNF=NICHIREI Foods Inc. SRF# GW0000 0026834114 TRN#190808098393 RFB# 5733
08/08/2019	453.79	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/08/2019	405.21	NCH MARKETING DEBIT FILE 190805 XXXXX4100 NORPAC
08/09/2019	1,601,661.13	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/09/2019	211,289.43	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/09/2019	26,160.23	WT FED#09206 JPMORGAN CHASE BAN /FTR/BNF=Matrix Trust Company SRF# GW0000 0026866448 TRN#190809088219 RFB# 5735
08/09/2019	2,285.67	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/12/2019	2,241,491.15	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/12/2019	843,230.26	OPET DEPOSIT REMITTANCE 190809 016300551W71167 NORPAC FOODS, INC
08/12/2019	156,553.66	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/12/2019	45,369.60	OPET DEPOSIT REMITTANCE 190809 032247654W71657 NORPAC FOODS, INC
08/12/2019	30,857.38	OPSEPT DEPOSIT REMITTANCE 190809 032247654W74445 NORPAC FOODS, INC
08/12/2019	14,899.20	OTET DEPOSIT REMITTANCE 190809 012336667W70222 NORPAC SERVICES INC
08/12/2019	4,862.82	OPET DEPOSIT REMITTANCE 190809 032247654W73979 NORPAC FOODS, INC
08/12/2019	2,528.73	CLIENT ANALYSIS SRVC CHRG 190809 SVC CHGE 0719 [REDACTED] 170319073
08/12/2019	1,200.09	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/12/2019	621.65	OPET DEPOSIT REMITTANCE 190809 016300551W73192 NORPAC FOODS, INC
08/12/2019	133.44	OPET DEPOSIT REMITTANCE 190809 032247654X29237 NORPAC FOODS, INC
08/12/2019	7.16	OPSEPT DEPOSIT REMITTANCE 190809 032247654X29238 NORPAC FOODS, INC
08/13/2019	958,016.76	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/13/2019	245,328.79	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/13/2019	150,000.00	WT FED#07387 BOSTON PRIVATE BAN /FTR/BNF=Sierra Constellation Partners, LLC SRF# GW0000 0026941891 TRN#190813150777 RFB# 5736
08/13/2019	2,006.36	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/14/2019	686,505.82	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/14/2019	118,729.78	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/14/2019	2,551.43	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/15/2019	386,224.56	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/15/2019	215,186.00	WT FED#05494 MUFG UNION /FTR/BNF=Woodruff Sawyer SRF# GW0000



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08/15/2019	88,905.99	0026993230 TRN#190815108871 RFB# 5738 WT FED#07299 Boston Private Ban /FTR/BNF=Sierra Constellation Partners, LLC SRF# GW0000 0026992572 TRN#190815108280 RFB# 5737
08/15/2019	25,000.00	WT FED#02522 HSBC BANK USA, NA /FTR/BNF=Donlin Recano & Company, INC SRF# GW0000 0026993615 TRN#190815109394 RFB# 5739
08/15/2019	15,000.00	WT FED#02333 HSBC BANK USA, NA /FTR/BNF=Kurtzman Carson Consultants LLC SRF# GW0000 0026993683 TRN#190815109929 RFB# 5740
08/15/2019	7,684.36	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/15/2019	906.92	NCH MARKETING DEBIT FILE 190812 XXXXX3300 NORPAC
08/16/2019	380,290.79	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/16/2019	250,000.00	WT SEQ141084 TONKON TORP LLP, LAWYER /BNF=Tonkon Torp SRF# GW0000 0027040596 TRN#190816141084 RFB# 5741
08/16/2019	135,293.85	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/19/2019	1,825,556.02	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/19/2019	50,000.00	WT FED#09063 Columbia Bank /FTR/BNF=Saalfeld Griggs PC SRF# GW0000 0027076325 TRN#190819157814 RFB# 5742
08/19/2019	49,962.32	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/20/2019	613,793.52	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/20/2019	83,384.92	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/20/2019	50,343.73	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/20/2019	19,075.74	WT FED#05800 TD BANK, NA /FTR/BNF=Ogletree Deakins SRF# GW0000 0027108766 TRN#190820152615 RFB# 5744
08/20/2019	4,687.39	WT FED#09477 HAPO COMMUNITY CRE /FTR/BNF=Randy D Lyons SRF# GW0000 0027095338 TRN#190820095853 RFB# 5743
08/21/2019	1,235,794.29	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/21/2019	514,427.98	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/21/2019	96,000.00	WT FED#08430 BANK OF AMERICA, N /FTR/BNF=Adesso SRF# GW0000 0027140870 TRN#190821176896 RFB# 5749
08/21/2019	81,379.44	WT FED#08826 Boston Private Ban /FTR/BNF=Sierra Constellation Partners, LLC SRF# GW0000 0027141709 TRN#190821181434 RFB# 5756
08/21/2019	55,124.80	WT FED#09204 Banner Bank /FTR/BNF=Willamette Valley Lumber SRF# GW0000 0027140631 TRN#190821176431 RFB# 5747
08/21/2019	48,045.77	WT FED#08132 BANK OF AMERICA, N /FTR/BNF=Motion Industries SRF# GW0000 0027140828 TRN#190821176655 RFB# 5748
08/21/2019	15,000.00	WT FED#07945 COLUMBIA STATE BAN /FTR/BNF=Ogletree Deakins SRF# GW0000 0027141337 TRN#190821179771 RFB# 5753
08/21/2019	9,610.10	WT SEQ180638 LITTLER MENDELSON PC /BNF=Littler Mendelson SRF# GW0000 0027141523 TRN#190821180638 RFB# 5754
08/21/2019	8,748.49	WT FED#08810 M & T Bank /FTR/BNF=Oxbo SRF# GW0000 0027141262 TRN#190821178907 RFB# 5751
08/21/2019	8,126.50	WT FED#08432 US Bank /FTR/BNF=Sather Byerly & Holloway LLP SRF# GW0000 0027140565 TRN#190821175845 RFB# 5745
08/21/2019	4,317.80	WT FED#08429 Key Bank /FTR/BNF=Tolleson, Conratt, Nielsen, Maher SRF# GW0000 0027140604 TRN#190821176122 RFB# 5746
08/21/2019	987.85	WT FED#08141 FIRST REPUBLIC BAN /FTR/BNF=Chris Hoot SRF# GW0000 0027141836 TRN#190821181167 RFB# 5755
08/21/2019	973.01	WT FED#08256 TCF NATIONAL BANK /FTR/BNF=Gary Jones SRF# GW0000 0027142224 TRN#190821182410 RFB# 5757
08/21/2019	786.80	WT FED#08477 BANK OF AMERICA, N /FTR/BNF=Attivo SRF# GW0000 0027141093 TRN#190821179262 RFB# 5752
08/22/2019	308,678.64	WT FED#04429 BOSTON PRIVATE BAN /FTR/BNF=Sierra Constellation Partners, LLC SRF# GW0000 0027173007 TRN#190822161432 RFB# 5759
08/22/2019	250,000.00	WT SEQ161598 TONKON TORP LLP, LAWYER /BNF=Tonkon Torp SRF# GW0000 0027173622 TRN#190822161598 RFB# 5761



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08/22/2019	196,508.50	WT FED#03415 MUFG UNION BANK, N /FTR/BNF=Woodruff Sawyer SRF# GW0000
08/22/2019	99,948.81	0027174952 TRN#190822168178 RFB# 5765
08/22/2019	60,977.45	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/22/2019	24,578.17	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
		WT FED#02832 JPMORGAN CHASE BAN /FTR/BNF=Matrix Trust Company SRF# GW0000
		0027173617 TRN#190822161564 RFB# 5760
08/22/2019	16,369.10	WT FED#02857 BANK OF EASTERN OR /FTR/BNF=Devin Oil Co Inc SRF# GW0000
		0027175038 TRN#190822167547 RFB# 5764
08/22/2019	10,197.01	WT FED#03746 Bank of the West /FTR/BNF=Marc Nelson Oil Products SRF# GW0000
		0027172557 TRN#190822162686 RFB# 5762
08/22/2019	2,686.00	WT FED#03214 U.S. BANK, NATIONAL /FTR/BNF=TLR SRF# GW0000
		0027174240 TRN#190822164889 RFB# 5763
08/22/2019	999.45	WT FED#04369 BANK OF AMERICA, N /FTR/BNF=Law offices of Gress, Clark, Young SRF# GW0000
		0027173828 TRN#190822162769 RFB# 5758
08/26/2019	395,447.64	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/26/2019	174,982.57	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/26/2019	3,238.52	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/27/2019	5,000,000.00	WT FED#06369 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000
		0027266323 TRN#190827155668 RFB# 5766
08/27/2019	197,473.64	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/27/2019	62,575.35	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/27/2019	1,030.14	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/28/2019	641,754.13	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/28/2019	17,997.15	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/28/2019	522.87	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/28/2019	38.34	SUPERIOR PRESS PRINT CHRG Aug 28 J4049526DE00000 *Most Popular Deposit Slips*1*DS1 - GEN1001 Depos
08/29/2019	33,545.00	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/29/2019	8,567.23	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025
08/29/2019	2,614.39	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1017
08/29/2019	249.88	NCH MARKETING DEBIT FILE 190826 XXXXX4900 NORPAC
08/30/2019	5,000,000.00	WT FED#00062 SIGNATURE BANK /FTR/BNF=NORPAC SRF# GW0000
		0027380212 TRN#190830200684 RFB# 5767
08/30/2019	367,617.10	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 6125
08/30/2019	11,184.60	ZBA FUNDING ACCOUNT TRANSFER TO [REDACTED] 1025

**32,219,583.43 Total Electronic Debits/Bank Debits**

**32,219,583.43 Total Debits**

## Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/01/2019	10,929,656.51	08/13/2019	9,680,833.11	08/23/2019	10,741,057.34
08/02/2019	11,083,690.43	08/14/2019	9,766,079.88	08/26/2019	11,811,598.18
08/05/2019	12,693,322.13	08/15/2019	9,749,100.93	08/27/2019	7,747,603.89
08/06/2019	13,042,545.57	08/16/2019	10,816,387.33	08/28/2019	7,998,302.92
08/07/2019	11,604,450.88	08/19/2019	10,544,085.67	08/29/2019	8,592,210.94
08/08/2019	11,308,394.96	08/20/2019	11,141,117.61	08/30/2019	4,949,729.33
08/09/2019	11,706,234.60	08/21/2019	9,739,979.48		
08/12/2019	9,739,270.30	08/22/2019	9,329,743.36		

**10,269,673.03 Average Daily Ledger Balance**

---- END OF REPORT ----



# DDA Cycled Statement Report

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As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

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Treasury Information Reporting

Statement Start Date: 08/01/2019  
Statement End Date: 08/30/2019

Currency: USD  
Bank: 121000248  
Account: [REDACTED] 6125(OR)

WELLS FARGO BANK, N.A.  
NORPAC FOODS INC

## Account Overview

Beginning Ledger Balance	.00
Deposits	17,278.89
Electronic Deposits/Bank Credits	16,408,447.19
<b>Total Credits</b>	<b>16,425,726.08</b>
Electronic Debits/Bank Debits	5,627,720.72
Checks Paid	10,798,005.36
<b>Total Debits</b>	<b>16,425,726.08</b>
Ending Ledger Balance	.00

## Credits

### Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/02/2019	08/05/2019	477.58	REVERSAL OF CHECK POSTED 8-02-19 REPOSTED 8-05-19 AS SERIAL 0020024474 OUR REF: 8-02 -19 00000000
08/05/2019	08/06/2019	200.08	REVERSAL OF CHECK POSTED 8-05-19 REPOSTED 8-06-19 AS SERIAL 0020025347 OUR REF: 8-05 -19 00000000
08/06/2019	08/07/2019	224.76	REVERSAL OF CHECK POSTED 8-06-19 REPOSTED 8-07-19 AS SERIAL 0020025337 OUR REF: 8-06 -19 00000000
08/09/2019	08/12/2019	382.26	REVERSAL OF CHECK POSTED 8-09-19 REPOSTED 8-12-19 AS SERIAL 0020025735 OUR REF: 8-09 -19 00000000
08/09/2019	08/12/2019	323.54	REVERSAL OF CHECK POSTED 8-09-19 REPOSTED 8-12-19 AS SERIAL 0020025806 OUR REF: 8-09 -19 00000000
08/09/2019	08/12/2019	308.87	REVERSAL OF CHECK POSTED 8-09-19 REPOSTED 8-12-19 AS SERIAL 0020025717 OUR REF: 8-09 -19 00000000
08/12/2019	08/13/2019	1,633.87	REVERSAL OF CHECK POSTED 8-12-19 REPOSTED 8-13-19 AS SERIAL 0020025359 OUR REF: 8-12 -19 00000000
08/12/2019	08/13/2019	343.05	REVERSAL OF CHECK POSTED 8-12-19 STALE DATE OUR REF: 8-12 -19 00000000
08/14/2019	08/15/2019	8,643.50	REVERSAL OF CHECK POSTED 8-14-19 REPOSTED 8-15-19 AS SERIAL 0010353996 OUR REF: 8-14 -19 00000000
08/19/2019	08/20/2019	527.23	REVERSAL OF CHECK POSTED 8-19-19 REPOSTED 8-20-19 AS SERIAL 0020023913 OUR REF: 8-19 -19 00000000
08/19/2019	08/20/2019	176.97	REVERSAL OF CHECK POSTED 8-19-19 REPOSTED 8-20-19 AS SERIAL 0020026833 OUR REF: 8-19 -19 00000000
08/22/2019	08/23/2019	195.86	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	49.53	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	40.00	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	22.50	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000



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08/22/2019	08/23/2019	15.00	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/26/2019	08/27/2019	774.24	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	542.62	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	386.90	REVERSAL OF CHECK POSTED 8-26-19 REPOSTED 8-27-19 AS SERIAL 0020028064 OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	130.18	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	123.95	REVERSAL OF CHECK POSTED 8-26-19 STALE DATE OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	25.00	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	10.00	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/27/2019	08/28/2019	600.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	200.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	182.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	50.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	20.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	20.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	15.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/28/2019	08/29/2019	401.84	REVERSAL OF CHECK POSTED 8-28-19 REPOSTED 8-29-19 AS SERIAL 0020027903 OUR REF: 8-28 -19 00000000
08/28/2019	08/29/2019	49.83	REVERSAL OF CHECK POSTED 8-28-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-28 -19 00000000
08/28/2019	08/29/2019	15.00	REVERSAL OF CHECK POSTED 8-28-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-28 -19 00000000
08/28/2019	08/29/2019	15.00	REVERSAL OF CHECK POSTED 8-28-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-28 -19 00000000
08/28/2019	08/29/2019	15.00	REVERSAL OF CHECK POSTED 8-28-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-28 -19 00000000
08/28/2019	08/29/2019	15.00	REVERSAL OF CHECK POSTED 8-28-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-28 -19 00000000
08/29/2019	08/30/2019	112.73	REVERSAL OF CHECK POSTED 8-29-19 REPOSTED 8-30-19 AS SERIAL 0020025348 OUR REF: 8-29 -19 00000000
08/29/2019	08/30/2019	10.00	REVERSAL OF CHECK POSTED 8-29-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-29 -19 00000000

17,278.89 Total Deposits



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Company: NORPAC FOODS INC

User: Tammy Roebke

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## Electronic Deposits/Bank Credits

Effective Date Posted Date

Amount

Transaction Detail

08/01/2019	132,688.42	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/02/2019	745,384.10	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/02/2019	.19	PAYPAL VERIFYBANK 190802 1006257959907 CRUZ
08/02/2019	.12	PAYPAL VERIFYBANK 190802 1006257959900 CRUZ
08/05/2019	688,361.87	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/05/2019	.31	PAYPAL HIST RTN 190805 1006257959912 CRUZ
08/06/2019	1,055,224.22	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/07/2019	1,359,038.22	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/08/2019	712,629.38	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/09/2019	1,601,661.13	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/12/2019	2,241,491.15	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/13/2019	958,016.76	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/14/2019	686,505.82	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/15/2019	386,224.56	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/16/2019	380,290.79	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/19/2019	1,825,556.02	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/19/2019	50,000.00	ACH RETURNS - NORPAC FOODS INC - FILE 7777788888 COID 5930289330
08/20/2019	613,793.52	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/21/2019	1,235,794.29	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/22/2019	99,948.81	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/26/2019	395,447.64	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/27/2019	197,473.64	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/28/2019	641,754.13	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/29/2019	33,545.00	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073
08/30/2019	367,617.10	ZBA BALANCE ACCOUNT TRANSFER FROM [REDACTED] 9073

**16,408,447.19 Total Electronic Deposits/Bank Credits**

**16,425,726.08 Total Credits**

## Debits

### Electronic Debits/Bank Debits

Effective Date Posted Date

Amount

Transaction Detail

08/02/2019	.31	PAYPAL VERIFYBANK 190802 1006257959912 CRUZ
08/06/2019	331,473.82	ACH PREP ORIGINTN - NORPAC FOODS - FILE 4930289330 COID 3930289330
08/07/2019	994,324.02	WT FED#09343 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908 0700005799 TRN#190807082899 RFB# 450474844
08/07/2019	101.03	WT FED#09538 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908 0700005800 TRN#190807082900 RFB# 450474844
08/09/2019	513,833.36	ACH PREP ORIGINTN - NORPAC FOODS - FILE 4930289330 COID 3930289330
08/09/2019	276,796.43	ACH PREP ORIGINTN - NORPAC FOODS INC - FILE 7777788888 COID 5930289330
08/13/2019	295,280.19	ACH PREP ORIGINTN - NORPAC FOODS - FILE 4930289330 COID 3930289330
08/13/2019	279,530.53	BANK ORIGINATED DEBIT
08/13/2019	140,110.55	BANK ORIGINATED DEBIT
08/13/2019	76,446.11	BANK ORIGINATED DEBIT
08/14/2019	537,957.38	WT FED#08871 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908 1400006251 TRN#190814086905 RFB# 450474844
08/14/2019	50,000.00	ACH PREP ORIGINTN - NORPAC FOODS INC - FILE 7777788888 COID 5930289330
08/14/2019	101.03	WT FED#09166 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908 1400006252 TRN#190814086959 RFB# 450474844
08/19/2019	48,140.00	BANK ORIGINATED DEBIT
08/19/2019	43,537.33	BANK ORIGINATED DEBIT
08/19/2019	10,316.87	WA DEPT REVENUE TAX PYMT 190816 3188716 NORPAC FOODS, INC.
08/20/2019	373,804.31	ACH PREP ORIGINTN - NORPAC FOODS - FILE 4930289330 COID 3930289330
08/20/2019	14,945.74	BANK ORIGINATED DEBIT
08/21/2019	1,055,841.83	WT FED#09104 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908 2100005958 TRN#190821093658 RFB# 450474844
08/21/2019	5,818.00	ACH PREP ORIGINTN - NORPAC FOODS INC - FILE 7777788888 COID 5930289330
08/21/2019	101.03	WT FED#09488 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908



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08/22/2019	12,200.00	2100005959 TRN#190821093659 RFB#	450474844
08/22/2019	10,992.50	BANK ORIGINATED DEBIT	
08/23/2019	322.89	BANK ORIGINATED DEBIT	
08/23/2019	322.89	ZBA BALANCE ACCOUNT TRANSFER TO [REDACTED] 9073	
08/28/2019	551,002.02	WT FED#00054 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC.	
		SRF# 201908	
08/28/2019	4,743.44	2800006837 TRN#190828094211 RFB#	450474844
		WT FED#09560 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC.	
		SRF# 201908	
		2800006838 TRN#190828094274 RFB#	450474844

5,627,720.72 Total Electronic Debits/Bank Debits

## Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
4474	08/02/2019	477.58	20025175	08/07/2019	478.41	20027238	08/22/2019	181.89
5347*	08/05/2019	200.08	20025176	08/05/2019	477.99	20027239	08/26/2019	32.20
5717*	08/09/2019	308.87	20025177	08/06/2019	297.11	20027240	08/16/2019	276.30
5735*	08/09/2019	382.26	20025178	08/02/2019	695.84	20027241	08/16/2019	303.25
5806*	08/09/2019	323.54	20025179	08/02/2019	509.12	20027242	08/16/2019	571.88
7903*	08/28/2019	401.84	20025180	08/16/2019	525.62	20027243	08/16/2019	376.49
8064*	08/26/2019	386.90	20025181	08/05/2019	375.20	20027244	08/26/2019	400.48
9999*	08/30/2019	311.07	20025182	08/02/2019	420.03	20027245	08/27/2019	510.29
23193*	08/19/2019	527.23	20025183	08/02/2019	450.13	20027246	08/27/2019	510.29
401590*	08/26/2019	123.95	20025184	08/02/2019	450.14	20027247	08/16/2019	140.25
401671*	08/26/2019	123.95	20025185	08/06/2019	496.93	20027248	08/21/2019	85.88
401902*	08/07/2019	214.00	20025186	08/02/2019	315.94	20027249	08/16/2019	518.09
401923*	08/26/2019	847.45	20025187	08/02/2019	678.40	20027250	08/16/2019	330.81
401928*	08/21/2019	1,905.35	20025188	08/09/2019	72.62	20027251	08/16/2019	456.09
401931*	08/01/2019	1,002.84	20025189	08/02/2019	461.21	20027252	08/16/2019	499.85
401973*	08/01/2019	155.00	20025190	08/02/2019	431.74	20027253	08/19/2019	431.47
401974	08/07/2019	95.00	20025191	08/02/2019	423.84	20027254	08/19/2019	405.31
401975	08/01/2019	1,603.68	20025192	08/02/2019	408.75	20027256*	08/30/2019	482.42
401977*	08/09/2019	75.00	20025193	08/02/2019	439.06	20027257	08/16/2019	430.62
401985*	08/15/2019	1,431.68	20025194	08/02/2019	446.72	20027258	08/19/2019	374.51
401988*	08/01/2019	192.18	20025195	08/26/2019	414.00	20027260*	08/16/2019	553.71
401990*	08/06/2019	103.92	20025196	08/02/2019	320.77	20027262*	08/16/2019	485.68
401991	08/02/2019	447.50	20025197	08/26/2019	150.72	20027263	08/16/2019	584.20
401992	08/14/2019	361.22	20025198	08/02/2019	429.33	20027264	08/16/2019	628.56
401994*	08/02/2019	50.00	20025199	08/02/2019	415.72	20027265	08/27/2019	458.07
401995	08/01/2019	244.52	20025200	08/02/2019	462.10	20027266	08/16/2019	501.37
401997*	08/08/2019	548.33	20025201	08/20/2019	249.63	20027267	08/16/2019	484.60
401998	08/01/2019	10,253.34	20025202	08/02/2019	414.30	20027268	08/16/2019	509.67
401999	08/01/2019	589.99	20025203	08/02/2019	478.25	20027269	08/26/2019	542.15
402000	08/08/2019	164.97	20025204	08/02/2019	261.63	20027270	08/27/2019	494.59
402001	08/01/2019	438.09	20025205	08/02/2019	704.39	20027271	08/16/2019	330.96
402002	08/01/2019	26,460.67	20025206	08/06/2019	286.28	20027272	08/27/2019	400.48
402003	08/02/2019	416.86	20025207	08/06/2019	279.03	20027273	08/16/2019	387.20
402004	08/05/2019	60.00	20025208	08/02/2019	491.08	20027274	08/16/2019	501.32
402005	08/06/2019	476.00	20025209	08/05/2019	710.76	20027275	08/16/2019	559.51
402006	08/02/2019	117.84	20025210	08/02/2019	831.55	20027276	08/26/2019	468.25
402007	08/02/2019	4,788.50	20025211	08/02/2019	696.55	20027277	08/28/2019	1,043.92
402008	08/09/2019	13.87	20025212	08/05/2019	613.21	20027278	08/16/2019	517.73
402009	08/27/2019	75.00	20025213	08/05/2019	476.94	20027279	08/16/2019	420.50
402010	08/07/2019	153.00	20025214	08/02/2019	590.47	20027280	08/16/2019	243.71
402011	08/07/2019	721.85	20025215	08/06/2019	528.89	20027281	08/26/2019	541.33
402012	08/13/2019	762.00	20025216	08/06/2019	496.36	20027282	08/19/2019	371.28
402013	08/09/2019	292.79	20025217	08/06/2019	337.06	20027283	08/16/2019	81.88
402014	08/09/2019	128.89	20025218	08/02/2019	356.76	20027284	08/30/2019	465.44
402015	08/08/2019	632.92	20025219	08/06/2019	352.98	20027285	08/19/2019	550.01
402016	08/09/2019	1,341.50	20025220	08/05/2019	448.61	20027286	08/19/2019	547.26
402017	08/12/2019	1,214.50	20025221	08/02/2019	671.79	20027287	08/21/2019	501.48
402018	08/09/2019	651.32	20025222	08/02/2019	472.80	20027288	08/16/2019	412.18
402019	08/08/2019	1,337.33	20025223	08/02/2019	1,179.96	20027289	08/16/2019	342.51
402020	08/19/2019	107.00	20025224	08/02/2019	373.61	20027291*	08/19/2019	521.18
402021	08/12/2019	414.49	20025225	08/02/2019	327.99	20027292	08/19/2019	455.36
402022	08/12/2019	358.09	20025226	08/15/2019	431.74	20027293	08/16/2019	488.42
402023	08/09/2019	28.72	20025227	08/06/2019	537.05	20027294	08/16/2019	296.23
402024	08/13/2019	154.42	20025228	08/05/2019	454.58	20027295	08/20/2019	275.41
402025	08/14/2019	1,167.93	20025229	08/02/2019	454.91	20027296	08/26/2019	1,262.52
402026	08/15/2019	219.96	20025230	08/05/2019	238.63	20027298*	08/19/2019	451.97
402027	08/20/2019	103.92	20025231	08/29/2019	481.62	20027299	08/20/2019	338.94
402028	08/26/2019	28.94	20025232	08/05/2019	382.60	20027300	08/16/2019	492.91
402029	08/19/2019	153.93	20025233	08/02/2019	365.25	20027301	08/16/2019	561.34



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402030	08/26/2019	147.00	20025234	08/05/2019	450.14	20027302	08/16/2019	477.09
402031	08/16/2019	324.35	20025235	08/02/2019	366.45	20027303	08/27/2019	513.30
402032	08/14/2019	119.76	20025236	08/02/2019	361.38	20027304	08/26/2019	459.95
402033	08/21/2019	548.33	20025237	08/05/2019	314.98	20027305	08/16/2019	495.02
402034	08/16/2019	434.11	20025238	08/05/2019	385.27	20027307*	08/16/2019	687.16
402035	08/16/2019	244.79	20025239	08/09/2019	241.03	20027308	08/16/2019	489.84
402036	08/19/2019	579.20	20025240	08/02/2019	291.32	20027309	08/16/2019	495.84
402037	08/16/2019	64.96	20025241	08/02/2019	433.47	20027310	08/30/2019	156.88
402038	08/26/2019	197.95	20025242	08/05/2019	316.21	20027311	08/20/2019	611.98
402039	08/20/2019	184.06	20025243	08/05/2019	493.31	20027312	08/20/2019	611.98
402040	08/26/2019	476.00	20025244	08/02/2019	355.37	20027313	08/19/2019	595.90
402041	08/22/2019	706.66	20025245	08/07/2019	372.94	20027314	08/16/2019	566.05
402042	08/21/2019	244.12	20025246	08/05/2019	450.38	20027315	08/16/2019	509.91
402043	08/26/2019	97.50	20025247	08/05/2019	332.44	20027316	08/16/2019	509.91
402045*	08/28/2019	14.93	20025248	08/02/2019	443.20	20027317	08/22/2019	632.66
402046	08/26/2019	200.00	20025249	08/02/2019	397.31	20027318	08/16/2019	486.99
402047	08/26/2019	153.93	20025250	08/02/2019	424.90	20027319	08/19/2019	449.19
402049*	08/30/2019	651.32	20025251	08/05/2019	424.29	20027320	08/16/2019	588.25
402050	08/30/2019	71.19	20025252	08/26/2019	397.39	20027321	08/19/2019	172.94
2002548*	08/29/2019	112.73	20025254*	08/09/2019	979.13	20027322	08/19/2019	533.51
10351213*	08/27/2019	50.00	20025255	08/02/2019	418.09	20027323	08/15/2019	491.06
10352573*	08/19/2019	250.00	20025256	08/02/2019	454.83	20027324	08/16/2019	478.82
10352748*	08/28/2019	15.00	20025257	08/07/2019	431.60	20027325	08/16/2019	265.14
10352937*	08/01/2019	490.00	20025258	08/26/2019	444.18	20027326	08/16/2019	396.78
10353119*	08/08/2019	1,100.00	20025259	08/02/2019	402.39	20027328*	08/30/2019	398.10
10353141*	08/02/2019	16.53	20025260	08/05/2019	386.35	20027329	08/19/2019	313.77
10353153*	08/09/2019	912.50	20025261	08/02/2019	402.40	20027330	08/16/2019	414.63
10353171*	08/01/2019	13.05	20025262	08/09/2019	469.81	20027331	08/16/2019	451.22
10353173*	08/02/2019	65.00	20025263	08/02/2019	488.70	20027333*	08/16/2019	577.02
10353177*	08/30/2019	10.00	20025264	08/02/2019	480.84	20027334	08/16/2019	397.05
10353186*	08/07/2019	74.05	20025265	08/06/2019	576.26	20027335	08/19/2019	708.90
10353188*	08/16/2019	24.65	20025266	08/02/2019	397.82	20027336	08/19/2019	360.92
10353191*	08/06/2019	10.00	20025267	08/22/2019	481.62	20027337	08/19/2019	317.40
10353196*	08/09/2019	25.00	20025268	08/02/2019	429.62	20027338	08/16/2019	506.27
10353240*	08/09/2019	64.93	20025269	08/02/2019	405.27	20027339	08/19/2019	167.98
10353331*	08/06/2019	492.70	20025270	08/02/2019	374.33	20027340	08/16/2019	404.47
10353384*	08/05/2019	1,575.00	20025271	08/26/2019	500.06	20027341	08/19/2019	325.54
10353402*	08/07/2019	10.00	20025272	08/05/2019	395.42	20027342	08/16/2019	131.10
10353460*	08/02/2019	80.00	20025273	08/27/2019	441.32	20027343	08/16/2019	386.90
10353509*	08/02/2019	64.99	20025274	08/19/2019	436.69	20027344	08/16/2019	499.00
10353513*	08/09/2019	131.04	20025275	08/02/2019	287.32	20027345	08/16/2019	453.50
10353523*	08/05/2019	15,047.03	20025277*	08/26/2019	314.19	20027346	08/15/2019	436.74
10353580*	08/19/2019	89.08	20025278	08/13/2019	286.86	20027347	08/19/2019	383.77
10353593*	08/02/2019	44.76	20025279	08/06/2019	467.32	20027348	08/19/2019	655.44
10353594	08/06/2019	10.00	20025280	08/02/2019	294.19	20027349	08/16/2019	281.04
10353595	08/05/2019	22.50	20025282*	08/02/2019	570.08	20027350	08/26/2019	281.65
10353596	08/01/2019	34.98	20025283	08/02/2019	436.73	20027351	08/19/2019	93.20
10353599*	08/05/2019	22.50	20025284	08/02/2019	419.04	20027352	08/19/2019	409.06
10353602*	08/12/2019	22.50	20025285	08/05/2019	406.74	20027353	08/16/2019	386.34
10353605*	08/02/2019	55.99	20025286	08/06/2019	498.79	20027354	08/19/2019	358.40
10353606	08/02/2019	20.00	20025287	08/02/2019	237.81	20027355	08/26/2019	302.06
10353612*	08/16/2019	69.98	20025288	08/02/2019	422.44	20027356	08/16/2019	475.81
10353620*	08/15/2019	65.98	20025289	08/02/2019	485.70	20027357	08/15/2019	465.49
10353626*	08/28/2019	15.00	20025290	08/02/2019	394.33	20027358	08/26/2019	285.90
10353627	08/08/2019	22.50	20025291	08/06/2019	352.73	20027359	08/16/2019	306.80
10353629*	08/01/2019	316.25	20025292	08/29/2019	336.80	20027360	08/19/2019	561.51
10353634*	08/12/2019	277.68	20025293	08/02/2019	477.98	20027361	08/16/2019	753.89
10353635	08/01/2019	49.55	20025294	08/02/2019	548.43	20027362	08/16/2019	325.27
10353638*	08/01/2019	69,820.34	20025295	08/02/2019	355.74	20027363	08/20/2019	264.20
10353639	08/09/2019	150.00	20025296	08/06/2019	476.65	20027364	08/16/2019	456.05
10353640	08/02/2019	35,459.50	20025297	08/02/2019	746.60	20027365	08/20/2019	378.48
10353641	08/01/2019	413.20	20025298	08/02/2019	454.07	20027366	08/16/2019	301.63
10353642	08/02/2019	3,449.13	20025299	08/05/2019	414.00	20027367	08/26/2019	336.12
10353643	08/06/2019	208.74	20025300	08/29/2019	299.23	20027368	08/16/2019	437.71
10353645*	08/07/2019	1,590.80	20025302*	08/06/2019	526.47	20027369	08/20/2019	399.32
10353649*	08/26/2019	774.24	20025304*	08/16/2019	410.93	20027370	08/16/2019	301.73
10353651*	08/19/2019	209.23	20025305	08/05/2019	386.05	20027371	08/19/2019	630.88
10353652	08/15/2019	2,464.98	20025306	08/02/2019	519.50	20027372	08/16/2019	335.24
10353658*	08/01/2019	191.25	20025307	08/19/2019	251.49	20027373	08/16/2019	398.62
10353662*	08/07/2019	2,250.00	20025308	08/05/2019	772.49	20027374	08/29/2019	287.43
10353663	08/01/2019	299.11	20025309	08/02/2019	454.91	20027375	08/19/2019	198.10
10353669*	08/08/2019	94.08	20025310	08/05/2019	603.91	20027376	08/19/2019	356.35
10353670	08/09/2019	10,750.00	20025311	08/26/2019	450.13	20027377	08/20/2019	409.05
10353672*	08/12/2019	2,500.00	20025312	08/02/2019	630.61	20027378	08/16/2019	467.18
10353683*	08/02/2019	5,715.30	20025313	08/07/2019	439.40	20027379	08/20/2019	477.47



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting	
10353691 *	08/27/2019	3,678.83	20025314	08/19/2019	439.95	20027380	08/26/2019	447.98
10353695 *	08/08/2019	4,055.19	20025315	08/02/2019	447.39	20027381	08/19/2019	267.14
10353699 *	08/02/2019	42,494.35	20025316	08/02/2019	581.55	20027382	08/16/2019	425.27
10353702 *	08/05/2019	10,089.31	20025317	08/07/2019	253.42	20027383	08/26/2019	272.34
10353708 *	08/02/2019	4,411.64	20025318	08/02/2019	776.42	20027384	08/30/2019	422.47
10353709	08/02/2019	9,119.61	20025319	08/02/2019	452.09	20027385	08/16/2019	345.20
10353716 *	08/05/2019	180.00	20025320	08/02/2019	353.13	20027386	08/16/2019	284.99
10353719 *	08/01/2019	227.50	20025321	08/02/2019	369.20	20027387	08/16/2019	422.48
10353719	08/05/2019	12,261.07	20025322	08/16/2019	466.92	20027388	08/16/2019	422.46
10353725 *	08/02/2019	17,381.96	20025323	08/12/2019	223.25	20027389	08/19/2019	345.96
10353756 *	08/06/2019	350.00	20025324	08/12/2019	194.32	20027390	08/16/2019	285.93
10353763 *	08/01/2019	385.65	20025325	08/12/2019	118.99	20027391	08/19/2019	370.24
10353770 *	08/02/2019	6,877.50	20025326	08/12/2019	117.44	20027392	08/16/2019	568.80
10353771	08/05/2019	733.79	20025327	08/12/2019	27.75	20027393	08/19/2019	431.22
10353774 *	08/02/2019	698.62	20025328	08/12/2019	119.89	20027394	08/19/2019	395.90
10353778 *	08/05/2019	5,714.74	20025329	08/07/2019	116.41	20027395	08/16/2019	377.32
10353787 *	08/02/2019	105.00	20025330	08/09/2019	112.36	20027398 *	08/16/2019	431.85
10353798 *	08/05/2019	401.96	20025331	08/07/2019	208.93	20027399	08/26/2019	380.38
10353802 *	08/08/2019	4,849.87	20025332	08/07/2019	119.89	20027400	08/16/2019	301.44
10353804 *	08/06/2019	141.79	20025333	08/07/2019	96.73	20027401	08/16/2019	320.68
10353810 *	08/05/2019	47,267.28	20025334	08/07/2019	151.33	20027402	08/16/2019	210.19
10353818 *	08/02/2019	6,197.50	20025335	08/06/2019	230.00	20027403	08/16/2019	563.90
10353821 *	08/05/2019	1,913.33	20025335 *	08/06/2019	224.76	20027404	08/20/2019	311.32
10353826 *	08/06/2019	10,005.08	20025336	08/06/2019	96.00	20027405	08/16/2019	420.39
10353827	08/01/2019	490.00	20025337	08/07/2019	224.76	20027406	08/16/2019	446.25
10353830 *	08/05/2019	6,266.00	20025338	08/07/2019	111.11	20027407	08/19/2019	231.62
10353833 *	08/09/2019	22.50	20025339	08/07/2019	125.82	20027408	08/16/2019	666.39
10353834	08/05/2019	2,826.95	20025340	08/06/2019	110.84	20027409	08/26/2019	217.26
10353835	08/07/2019	126,673.65	20025341	08/07/2019	65.00	20027410	08/19/2019	256.66
10353836	08/01/2019	547.44	20025342	08/07/2019	168.49	20027411	08/16/2019	436.75
10353838 *	08/02/2019	22.50	20025343	08/09/2019	56.44	20027412	08/16/2019	595.38
10353842 *	08/09/2019	22.50	20025344	08/05/2019	118.11	20027413	08/16/2019	672.75
10353848 *	08/02/2019	2,319.50	20025345	08/26/2019	115.05	20027414	08/16/2019	793.88
10353850 *	08/22/2019	22.50	20025346	08/01/2019	118.20	20027415	08/16/2019	669.84
10353851	08/02/2019	69.99	20025347	08/06/2019	200.08	20027416	08/19/2019	411.67
10353853 *	08/12/2019	22.50	20025348	08/30/2019	112.73	20027417	08/19/2019	449.93
10353854	08/09/2019	62.39	20025349	08/16/2019	454.82	20027418	08/16/2019	741.26
10353857 *	08/02/2019	69.00	20025350	08/06/2019	3,366.33	20027419	08/19/2019	488.49
10353860 *	08/05/2019	22.50	20025351	08/08/2019	600.00	20027420	08/19/2019	437.60
10353861	08/02/2019	45.00	20025352	08/05/2019	352.07	20027421	08/19/2019	419.43
10353862	08/12/2019	22.50	20025353	08/09/2019	491.79	20027422	08/19/2019	326.76
10353863	08/05/2019	22.50	20025354	08/19/2019	1,408.37	20027423	08/21/2019	238.93
10353864	08/02/2019	22.50	20025355	08/16/2019	1,089.29	20027424	08/16/2019	307.61
10353866 *	08/02/2019	9.86	20025356	08/09/2019	1,296.77	20027425	08/19/2019	596.87
10353867	08/09/2019	22.50	20025357	08/09/2019	937.14	20027426	08/16/2019	466.77
10353868	08/05/2019	16,625.00	20025358	08/09/2019	1,432.14	20027427	08/16/2019	1,112.95
10353870 *	08/01/2019	1,620.01	20025359	08/13/2019	1,633.87	20027428	08/16/2019	352.19
10353872 *	08/08/2019	12,654.34	20025360	08/09/2019	1,236.58	20027429	08/16/2019	288.48
10353873	08/05/2019	12,000.00	20025361	08/12/2019	1,146.23	20027432 *	08/20/2019	713.64
10353874	08/02/2019	350.73	20025362	08/27/2019	1,643.24	20027433	08/19/2019	434.10
10353875	08/02/2019	40.00	20025363	08/09/2019	1,079.45	20027434	08/16/2019	419.07
10353876	08/05/2019	4,474.27	20025364	08/29/2019	502.80	20027435	08/19/2019	484.26
10353877	08/14/2019	107.57	20025365	08/12/2019	504.88	20027436	08/29/2019	438.63
10353878	08/06/2019	243.60	20025366	08/09/2019	469.90	20027437	08/16/2019	352.78
10353879	08/06/2019	7,901.69	20025367	08/09/2019	312.51	20027438	08/16/2019	325.25
10353880	08/02/2019	84.02	20025368	08/19/2019	619.46	20027439	08/26/2019	264.65
10353881	08/08/2019	863.92	20025369	08/09/2019	450.96	20027441 *	08/26/2019	267.00
10353882	08/07/2019	2,697.33	20025370	08/12/2019	507.97	20027442	08/19/2019	393.10
10353883	08/05/2019	1,491.41	20025371	08/09/2019	526.05	20027443	08/16/2019	323.60
10353884	08/02/2019	457.94	20025372	08/27/2019	523.39	20027444	08/19/2019	209.55
10353885	08/05/2019	496.29	20025373	08/13/2019	467.55	20027445	08/26/2019	261.32
10353886	08/12/2019	14,764.59	20025374	08/21/2019	542.67	20027446	08/16/2019	397.48
10353887	08/06/2019	13,754.10	20025375	08/09/2019	459.63	20027447	08/16/2019	424.22
10353888	08/05/2019	50,240.09	20025376	08/15/2019	283.84	20027448	08/19/2019	457.79
10353889	08/05/2019	11,731.85	20025377	08/09/2019	507.29	20027449	08/16/2019	325.27
10353890	08/09/2019	2,972.17	20025378	08/09/2019	679.47	20027450	08/27/2019	345.89
10353891	08/14/2019	5,244.84	20025379	08/09/2019	199.24	20027451	08/20/2019	141.84
10353892	08/05/2019	71.71	20025380	08/13/2019	321.36	20027452	08/16/2019	397.27
10353893	08/08/2019	4,621.31	20025381	08/09/2019	520.83	20027453	08/19/2019	284.40
10353894	08/06/2019	10.26	20025382	08/09/2019	497.90	20027454	08/16/2019	367.31
10353898 *	08/06/2019	136,778.72	20025383	08/09/2019	861.12	20027455	08/19/2019	424.90
10353899	08/06/2019	17,855.20	20025384	08/14/2019	444.37	20027456	08/16/2019	394.20
10353900	08/05/2019	2,433.92	20025385	08/12/2019	327.01	20027457	08/26/2019	367.39
10353901	08/06/2019	52,000.00	20025386	08/28/2019	390.25	20027458	08/28/2019	395.88
10353902	08/05/2019	1,256.80	20025387	08/13/2019	199.64	20027459	08/16/2019	779.50



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Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting	
10353903	08/05/2019	13,641.06	20025388	08/13/2019	627.61	20027460	08/16/2019	381.96
10353904	08/06/2019	11,707.45	20025389	08/09/2019	712.02	20027461	08/26/2019	434.53
10353905	08/05/2019	1,492.77	20025391 *	08/13/2019	307.39	20027462	08/16/2019	415.00
10353906	08/05/2019	736.75	20025392	08/09/2019	392.38	20027463	08/26/2019	182.87
10353908 *	08/07/2019	94,619.27	20025393	08/09/2019	393.70	20027464	08/16/2019	374.36
10353909	08/07/2019	1,362.44	20025394	08/09/2019	359.32	20027465	08/26/2019	358.31
10353910	08/06/2019	55,088.56	20025395	08/09/2019	714.45	20027466	08/16/2019	270.99
10353911	08/05/2019	696.10	20025396	08/15/2019	391.57	20027467	08/16/2019	436.27
10353912	08/05/2019	10,340.26	20025397	08/13/2019	555.17	20027468	08/16/2019	458.70
10353913	08/09/2019	4,760.00	20025398	08/09/2019	454.86	20027469	08/28/2019	342.34
10353914	08/08/2019	515.35	20025399	08/09/2019	511.57	20027470	08/16/2019	469.69
10353915	08/05/2019	3,223.09	20025400	08/09/2019	503.56	20027471	08/19/2019	334.71
10353916	08/06/2019	4,165.00	20025401	08/09/2019	577.12	20027472	08/27/2019	445.63
10353917	08/05/2019	2,369.02	20025402	08/20/2019	550.63	20027473	08/16/2019	687.65
10353918	08/06/2019	2,632.63	20025403	08/09/2019	686.92	20027474	08/19/2019	375.26
10353919	08/05/2019	1,743.00	20025404	08/12/2019	415.99	20027475	08/16/2019	344.64
10353920	08/06/2019	1,000.00	20025405	08/12/2019	416.02	20027477 *	08/16/2019	358.60
10353921	08/06/2019	38,644.75	20025406	08/09/2019	829.37	20027478	08/27/2019	411.32
10353923 *	08/07/2019	82,910.17	20025407	08/26/2019	490.29	20027479	08/26/2019	406.69
10353924	08/06/2019	4,746.77	20025408	08/12/2019	540.62	20027480	08/16/2019	285.94
10353925	08/07/2019	1,465.95	20025409	08/09/2019	583.32	20027482 *	08/16/2019	284.20
10353927 *	08/05/2019	19,856.35	20025410	08/09/2019	433.16	20027483	08/30/2019	389.03
10353928	08/09/2019	5,995.00	20025411	08/12/2019	560.73	20027484	08/19/2019	435.99
10353929	08/06/2019	116.94	20025412	08/26/2019	397.85	20027485	08/19/2019	264.19
10353930	08/05/2019	5,880.80	20025413	08/09/2019	1,085.09	20027487 *	08/16/2019	531.18
10353931	08/06/2019	2,650.00	20025414	08/09/2019	596.19	20027488	08/16/2019	406.73
10353932	08/15/2019	297,560.00	20025415	08/12/2019	542.67	20027489	08/16/2019	389.04
10353933	08/06/2019	236.50	20025416	08/16/2019	526.14	20027490	08/20/2019	370.90
10353934	08/05/2019	28,775.80	20025417	08/13/2019	516.24	20027491	08/19/2019	468.80
10353935	08/09/2019	1,011.04	20025419 *	08/16/2019	531.99	20027492	08/16/2019	339.19
10353937 *	08/06/2019	4,332.27	20025420	08/08/2019	392.19	20027493	08/16/2019	426.14
10353938	08/05/2019	29,816.32	20025421	08/09/2019	622.06	20027494	08/19/2019	321.52
10353939	08/08/2019	4,697.55	20025422	08/09/2019	467.73	20027495	08/16/2019	365.43
10353940	08/05/2019	9,567.20	20025423	08/09/2019	266.70	20027497 *	08/29/2019	307.44
10353942 *	08/06/2019	96,832.02	20025424	08/09/2019	337.20	20027498	08/16/2019	447.98
10353943	08/05/2019	26,153.49	20025425	08/19/2019	337.41	20027499	08/16/2019	530.19
10353944	08/05/2019	52,143.59	20025426	08/09/2019	455.78	20027500	08/20/2019	452.60
10353945	08/06/2019	780.44	20025427	08/09/2019	805.66	20027501	08/19/2019	673.66
10353946	08/06/2019	17,344.32	20025428	08/09/2019	427.64	20027502	08/16/2019	272.98
10353947	08/09/2019	540.15	20025429	08/09/2019	611.70	20027503	08/16/2019	382.00
10353948	08/06/2019	1,350.00	20025430	08/09/2019	430.22	20027504	08/29/2019	269.27
10353949	08/05/2019	5,654.00	20025431	08/09/2019	346.00	20027506 *	08/19/2019	416.01
10353950	08/05/2019	9,996.00	20025432	08/12/2019	428.70	20027507	08/16/2019	387.74
10353951	08/05/2019	24,900.00	20025433	08/13/2019	292.61	20027508	08/16/2019	494.15
10353952	08/07/2019	9,540.15	20025434	08/13/2019	426.74	20027509	08/16/2019	476.24
10353953	08/06/2019	445.07	20025435	08/09/2019	634.81	20027510	08/19/2019	28.91
10353954	08/06/2019	3,350.00	20025436	08/09/2019	663.53	20027511	08/16/2019	735.02
10353955	08/06/2019	5,310.16	20025437	08/12/2019	513.88	20027512	08/16/2019	424.90
10353956	08/05/2019	2,647.04	20025438	08/09/2019	422.95	20027513	08/19/2019	565.94
10353957	08/06/2019	3,183.96	20025439	08/12/2019	629.38	20027514	08/26/2019	414.20
10353958	08/16/2019	2,130.00	20025440	08/09/2019	400.30	20027515	08/16/2019	522.73
10353959	08/07/2019	6,790.80	20025441	08/14/2019	505.40	20027516	08/21/2019	413.07
10353960	08/07/2019	2,156.14	20025442	08/09/2019	231.27	20027517	08/28/2019	277.92
10353961	08/06/2019	5,780.60	20025443	08/12/2019	502.10	20027518	08/20/2019	417.39
10353962	08/05/2019	1,632.90	20025444	08/09/2019	577.78	20027519	08/19/2019	561.52
10353963	08/05/2019	4,050.00	20025445	08/14/2019	525.07	20027520	08/30/2019	380.29
10353964	08/06/2019	1,250.00	20025446	08/09/2019	665.68	20027521	08/19/2019	569.00
10353965	08/06/2019	7,092.34	20025447	08/09/2019	422.76	20027522	08/16/2019	418.47
10353966	08/05/2019	42,018.82	20025448	08/09/2019	485.46	20027523	08/16/2019	64.47
10353967	08/05/2019	971.50	20025449	08/16/2019	508.39	20027524	08/26/2019	243.98
10353968	08/05/2019	875.00	20025450	08/09/2019	520.37	20027525	08/30/2019	443.04
10353969	08/06/2019	4,690.76	20025451	08/19/2019	508.59	20027526	08/26/2019	83.34
10353970	08/08/2019	11.60	20025452	08/09/2019	284.68	20027527	08/26/2019	67.48
10353971	08/06/2019	13,603.06	20025453	08/12/2019	464.18	20027528	08/26/2019	114.27
10353973 *	08/06/2019	5,368.40	20025454	08/09/2019	532.62	20027529	08/26/2019	28.08
10353974	08/02/2019	188,308.55	20025455	08/13/2019	61.19	20027530	08/26/2019	119.86
10353975	08/06/2019	15,000.00	20025456	08/13/2019	561.36	20027531	08/21/2019	152.01
10353976	08/12/2019	11,510.40	20025457	08/09/2019	431.42	20027532	08/20/2019	243.46
10353977	08/26/2019	7,060.00	20025458	08/09/2019	506.09	20027533	08/21/2019	130.12
10353978	08/15/2019	3,995.70	20025459	08/09/2019	493.79	20027534	08/29/2019	230.00
10353979	08/09/2019	600.00	20025460	08/09/2019	518.78	20027535	08/20/2019	96.00
10353980	08/06/2019	21,753.00	20025461	08/19/2019	509.90	20027536	08/19/2019	133.47
10353981	08/16/2019	210.00	20025462	08/09/2019	432.65	20027537	08/21/2019	110.06
10353982	08/09/2019	4,614.76	20025463	08/09/2019	567.97	20027538	08/21/2019	139.88
10353983	08/02/2019	3,383.64	20025464	08/13/2019	161.03	20027539	08/21/2019	118.61



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As of 08/30/2019

Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting		
10353984	08/06/2019	17,185.92	20025465	08/14/2019	347.91	20027540	08/20/2019	108.81	
10353985	08/06/2019	7,177.58	20025466	08/09/2019	905.66	20027541	08/21/2019	65.00	
10353986	08/13/2019	15.00	20025467	08/12/2019	365.03	20027542	08/21/2019	134.28	
10353987	08/16/2019	15.00	20025468	08/12/2019	391.41	20027543	08/19/2019	108.53	
10353988	08/08/2019	4,153.25	20025469	08/16/2019	505.39	20027544	08/19/2019	680.09	
10353989	08/06/2019	3,797.72	20025470	08/09/2019	277.73	20027545	08/15/2019	81.55	
10353990	08/06/2019	2,275.00	20025471	08/09/2019	498.84	20027546	08/26/2019	40.26	
10353991	08/19/2019	20.00	20025472	08/09/2019	416.00	20027547	08/16/2019	105.04	
10353992	08/19/2019	50.00	20025473	08/09/2019	996.36	20027548	08/19/2019	156.88	
10353993	08/09/2019	15.00	20025474	08/13/2019	610.17	20027549	08/20/2019	125.50	
10353994	08/09/2019	20.00	20025475	08/09/2019	644.21	20027550	08/16/2019	161.16	
10353995	08/09/2019	20.00	20025476	08/09/2019	516.71	20027551	08/16/2019	116.16	
10353996	08/15/2019	8,643.50	20025477	08/30/2019	561.35	20027552	08/16/2019	198.48	
10353997	08/26/2019	25.00	20025478	08/12/2019	554.14	20027553	08/26/2019	152.14	
10353998	08/08/2019	3,125.00	20025479	08/09/2019	855.13	20027555 *	08/16/2019	874.58	
10353999	08/22/2019	15.00	20025480	08/28/2019	532.75	20027556	08/29/2019	445.02	
10354000	08/19/2019	10.00	20025481	08/14/2019	269.52	20027557	08/26/2019	504.86	
10354001	08/09/2019	20.00	20025482	08/09/2019	370.02	20027558	08/27/2019	204.57	
10354002	08/26/2019	25.00	20025483	08/14/2019	314.80	20027559	08/28/2019	221.82	
10354003	08/13/2019	10.00	20025484	08/09/2019	367.70	20027561 *	08/26/2019	455.38	
10354004	08/19/2019	15.00	20025485	08/12/2019	545.33	20027562	08/26/2019	466.66	
10354006 *	08/09/2019	15.00	20025486	08/16/2019	885.16	20027563	08/26/2019	523.59	
10354007	08/12/2019	10.00	20025487	08/12/2019	567.68	20027564	08/26/2019	534.10	
10354008	08/30/2019	50.00	20025488	08/13/2019	590.96	20027565	08/27/2019	518.72	
10354010 *	08/06/2019	4,721.53	20025489	08/09/2019	476.53	20027566	08/26/2019	476.29	
10354011	08/06/2019	1,914.44	20025490	08/09/2019	448.86	20027567	08/27/2019	588.67	
10354012	08/06/2019	500.00	20025491	08/30/2019	516.26	20027568	08/30/2019	446.29	
10354013	08/06/2019	2,598.00	20025492	08/09/2019	618.17	20027569	08/29/2019	547.75	
10354014	08/07/2019	1,620.01	20025493	08/12/2019	310.77	20027570	08/28/2019	226.97	
10354015	08/27/2019	20.00	20025494	08/09/2019	581.88	20027571	08/26/2019	507.29	
10354017 *	08/12/2019	25.00	20025495	08/09/2019	340.09	20027572	08/27/2019	679.66	
10354018	08/27/2019	20.00	20025496	08/09/2019	400.74	20027573	08/26/2019	473.56	
10354019	08/09/2019	20.00	20025497	08/09/2019	245.20	20027574	08/26/2019	354.34	
10354020	08/29/2019	10.00	20025498	08/09/2019	457.37	20027576 *	08/26/2019	781.70	
10354021	08/07/2019	648.16	20025499	08/09/2019	600.92	20027577	08/26/2019	564.32	
10354022	08/08/2019	425,056.94	20025500	08/12/2019	467.73	20027578	08/26/2019	229.31	
10354023	08/07/2019	139.20	20025501	08/09/2019	582.29	20027579	08/28/2019	482.75	
10354024	08/09/2019	15.08	20025502	08/09/2019	518.35	20027581 *	08/26/2019	627.61	
10354025	08/16/2019	2,428.66	20025503	08/09/2019	422.86	20027582	08/26/2019	739.73	
10354026	08/12/2019	1,031.20	20025504	08/09/2019	1,035.06	20027584 *	08/26/2019	295.47	
10354027	08/07/2019	1,052.23	20025505	08/09/2019	798.03	20027585	08/26/2019	463.77	
10354028	08/09/2019	23.49	20025506	08/16/2019	427.12	20027586	08/27/2019	450.30	
10354029	08/13/2019	1,138.09	20025507	08/13/2019	489.44	20027587	08/27/2019	501.67	
10354030	08/08/2019	3,571.68	20025508	08/09/2019	499.64	20027588	08/26/2019	714.45	
10354031	08/08/2019	168.72	20025509	08/14/2019	614.25	20027589	08/30/2019	718.30	
10354032	08/13/2019	472.21	20025510	08/16/2019	354.25	20027590	08/27/2019	376.78	
10354033	08/07/2019	530.42	20025511	08/13/2019	214.42	20027591	08/26/2019	463.59	
10354034	08/09/2019	74.82	20025512	08/09/2019	354.78	20027592	08/26/2019	428.06	
10354035	08/12/2019	1,581.59	20025513	08/22/2019	397.16	20027593	08/26/2019	503.56	
10354036	08/09/2019	45.82	20025514	08/22/2019	390.70	20027594	08/29/2019	429.14	
10354037	08/09/2019	851.21	20025515	08/09/2019	208.64	20027596 *	08/26/2019	512.22	
10354038	08/12/2019	1,454.18	20025516	08/12/2019	582.55	20027597	08/26/2019	846.23	
10354039	08/12/2019	1,537.57	20025517	08/12/2019	273.30	20027598	08/27/2019	480.78	
10354040	08/13/2019	496.25	20025518	08/12/2019	397.41	20027599	08/26/2019	546.48	
10354042 *	08/12/2019	334,425.95	20025519	08/12/2019	397.69	20027600	08/26/2019	622.06	
10354043	08/13/2019	900.00	20025520	08/09/2019	622.06	20027601	08/26/2019	528.26	
10354044	08/21/2019	5,873.59	20025521	08/12/2019	513.04	20027602	08/26/2019	560.74	
10354045	08/13/2019	1,419.27	20025522	08/09/2019	505.40	20027603	08/26/2019	436.40	
10354046	08/12/2019	900.15	20025523	08/09/2019	494.83	20027604	08/26/2019	325.52	
10354047	08/08/2019	174,987.38	20025524	08/09/2019	622.07	20027605	08/26/2019	913.52	
10354048	08/12/2019	898.15	20025525	08/09/2019	654.96	20027606	08/27/2019	776.58	
10354049	08/13/2019	712.33	20025526	08/09/2019	443.51	20027607	08/27/2019	588.67	
10354051 *	08/12/2019	40,057.29	20025527	08/09/2019	504.86	20027608	08/30/2019	571.60	
10354052	08/09/2019	3,448.00	20025528	08/13/2019	567.47	20027609	08/26/2019	516.26	
10354053	08/12/2019	7,675.99	20025529	08/14/2019	284.40	20027610	08/26/2019	248.39	
10354054	08/12/2019	48.65	20025530	08/09/2019	799.92	20027612 *	08/26/2019	627.60	
10354055	08/09/2019	2,273.55	20025531	08/09/2019	583.15	20027613	08/26/2019	425.40	
10354056	08/09/2019	1,240.31	20025532	08/13/2019	652.53	20027614	08/26/2019	441.44	
10354057	08/12/2019	25,138.79	20025533	08/12/2019	545.33	20027615	08/26/2019	124.13	
10354058	08/12/2019	8,176.90	20025534	08/09/2019	861.34	20027616	08/26/2019	375.24	
10354059	08/09/2019	412.36	20025535	08/09/2019	233.00	20027617	08/28/2019	424.04	
10354064 *	08/12/2019	19,395.74	20025536	08/13/2019	416.09	20027618	08/27/2019	452.10	
10354065	08/09/2019	5,231.92	20025537	08/14/2019	432.47	20027619	08/30/2019	805.66	
10354066	08/12/2019	116.00	20025538	08/26/2019	498.94	20027620	08/30/2019	575.41	
10354067	08/09/2019	66.19	20025539	08/09/2019	695.75	20027621	08/30/2019	611.70	



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Commercial Electronic Office®							Treasury Information Reporting	
10354068	08/12/2019	735.78	20025540	08/16/2019	506.60	20027622	08/26/2019	449.31
10354069	08/09/2019	1,628.58	20025541	08/15/2019	689.76	20027623	08/26/2019	345.99
10354070	08/09/2019	19,754.45	20025542	08/09/2019	339.82	20027624	08/29/2019	521.08
10354071	08/09/2019	979.80	20025543	08/13/2019	471.46	20027625	08/26/2019	455.93
10354072	08/12/2019	2,887.05	20025544	08/12/2019	412.55	20027626	08/27/2019	684.29
10354073	08/12/2019	1,877.36	20025545	08/09/2019	642.06	20027627	08/27/2019	374.77
10354074	08/09/2019	11,816.87	20025546	08/22/2019	498.98	20027628	08/30/2019	478.37
10354075	08/12/2019	563.80	20025547	08/16/2019	584.54	20027629	08/26/2019	629.39
10354076	08/12/2019	853.00	20025548	08/09/2019	424.77	20027630	08/26/2019	254.36
10354077	08/13/2019	28,953.12	20025549	08/12/2019	509.90	20027631	08/26/2019	622.05
10354078	08/12/2019	3,270.72	20025550	08/09/2019	495.03	20027632	08/26/2019	325.92
10354079	08/12/2019	1,814.97	20025551	08/20/2019	393.50	20027633	08/26/2019	648.25
10354080	08/12/2019	22,337.11	20025552	08/12/2019	550.63	20027634	08/26/2019	536.80
10354081	08/12/2019	2,383.02	20025553	08/12/2019	349.23	20027635	08/28/2019	146.10
10354082	08/09/2019	680.64	20025554	08/13/2019	140.07	20027636	08/28/2019	525.07
10354083	08/12/2019	387.25	20025555	08/09/2019	472.72	20027637	08/26/2019	542.71
10354084	08/12/2019	133.95	20025556	08/09/2019	418.39	20027638	08/29/2019	483.12
10354085	08/12/2019	719.81	20025557	08/13/2019	183.02	20027639	08/28/2019	628.98
10354086	08/12/2019	778.60	20025558	08/08/2019	509.90	20027640	08/28/2019	520.37
10354087	08/09/2019	174.53	20025559	08/09/2019	680.45	20027641	08/27/2019	130.17
10354088	08/13/2019	1,000.00	20025560	08/12/2019	268.62	20027644*	08/27/2019	651.14
10354089	08/13/2019	9,551.59	20025561	08/13/2019	531.03	20027645	08/26/2019	532.61
10354090	08/13/2019	400.48	20025562	08/12/2019	428.69	20027646	08/26/2019	46.65
10354091	08/13/2019	6,943.00	20025563	08/09/2019	459.66	20027647	08/27/2019	353.48
10354092	08/12/2019	53,932.18	20025564	08/09/2019	485.35	20027648	08/30/2019	523.44
10354093	08/12/2019	9,826.04	20025565	08/09/2019	504.86	20027649	08/27/2019	526.86
10354094	08/12/2019	288.44	20025566	08/09/2019	542.78	20027650	08/27/2019	384.11
10354095	08/09/2019	1,932.50	20025567	08/09/2019	539.59	20027651	08/26/2019	521.07
10354096	08/12/2019	95.08	20025568	08/20/2019	538.69	20027653*	08/27/2019	457.26
10354097	08/13/2019	2,480.65	20025569	08/09/2019	731.65	20027654	08/26/2019	566.97
10354100*	08/12/2019	58,969.37	20025570	08/15/2019	508.23	20027655	08/26/2019	274.05
10354101	08/13/2019	873.88	20025571	08/09/2019	597.32	20027656	08/26/2019	1,002.24
10354102	08/16/2019	8,842.50	20025572	08/27/2019	437.79	20027657	08/29/2019	146.82
10354103	08/09/2019	3,156.00	20025573	08/09/2019	509.90	20027658	08/26/2019	338.73
10354104	08/16/2019	1,345.08	20025574	08/09/2019	503.57	20027659	08/26/2019	158.91
10354105	08/12/2019	100.50	20025575	08/14/2019	590.33	20027660	08/26/2019	508.54
10354106	08/12/2019	30,198.96	20025576	08/09/2019	555.94	20027661	08/26/2019	458.38
10354107	08/12/2019	1,261.35	20025577	08/14/2019	639.39	20027662	08/26/2019	1,286.71
10354108	08/12/2019	115.44	20025578	08/19/2019	306.68	20027663	08/27/2019	530.18
10354109	08/09/2019	319.60	20025579	08/13/2019	456.80	20027664	08/26/2019	272.05
10354110	08/12/2019	10,346.33	20025580	08/12/2019	458.06	20027666*	08/26/2019	523.59
10354111	08/12/2019	195.66	20025581	08/12/2019	520.82	20027667	08/28/2019	552.37
10354112	08/12/2019	4,261.66	20025582	08/12/2019	661.96	20027668	08/26/2019	553.30
10354113	08/09/2019	17,340.07	20025584*	08/20/2019	553.56	20027669	08/26/2019	997.95
10354114	08/14/2019	20,606.40	20025585	08/20/2019	622.07	20027670	08/28/2019	440.25
10354115	08/12/2019	226.50	20025586	08/12/2019	124.85	20027671	08/26/2019	305.70
10354116	08/12/2019	41,347.27	20025587	08/26/2019	498.11	20027672	08/26/2019	332.66
10354118*	08/09/2019	92,363.22	20025588	08/12/2019	444.07	20027673	08/27/2019	292.57
10354119	08/12/2019	10,629.63	20025589	08/09/2019	414.92	20027674	08/26/2019	545.33
10354120	08/09/2019	132.00	20025590	08/09/2019	277.77	20027675	08/30/2019	1,031.71
10354121	08/12/2019	50,149.03	20025591	08/09/2019	533.61	20027676	08/26/2019	397.75
10354122	08/12/2019	703.76	20025592	08/09/2019	670.24	20027678*	08/26/2019	489.76
10354123	08/12/2019	1,651.48	20025593	08/09/2019	528.83	20027680*	08/30/2019	436.24
10354124	08/14/2019	11,008.00	20025594	08/12/2019	521.07	20027682*	08/29/2019	425.40
10354125	08/12/2019	1,656.28	20025595	08/14/2019	683.73	20027683	08/26/2019	400.75
10354126	08/16/2019	1,237.12	20025596	08/09/2019	603.28	20027684	08/28/2019	113.05
10354127	08/12/2019	2,797.00	20025597	08/09/2019	496.59	20027685	08/26/2019	463.60
10354128	08/12/2019	1,645.35	20025598	08/09/2019	580.60	20027686	08/26/2019	549.18
10354129	08/09/2019	15,500.00	20025599	08/09/2019	556.40	20027687	08/30/2019	492.81
10354130	08/12/2019	3,858.15	20025600	08/16/2019	402.38	20027688	08/26/2019	478.13
10354131	08/13/2019	85.14	20025601	08/26/2019	497.86	20027689	08/26/2019	616.87
10354132	08/13/2019	122.94	20025602	08/09/2019	583.23	20027690	08/28/2019	555.75
10354133	08/12/2019	258.22	20025603	08/09/2019	505.39	20027691	08/26/2019	1,035.05
10354134	08/09/2019	12.87	20025604	08/09/2019	505.39	20027693*	08/27/2019	81.89
10354135	08/09/2019	994.41	20025605	08/14/2019	323.62	20027694	08/27/2019	979.93
10354136	08/13/2019	85.00	20025606	08/09/2019	845.95	20027695	08/30/2019	496.09
10354137	08/12/2019	6,855.36	20025607	08/12/2019	454.86	20027697*	08/27/2019	508.39
10354138	08/13/2019	316.53	20025608	08/26/2019	426.74	20027698	08/27/2019	501.68
10354139	08/12/2019	186.00	20025609	08/09/2019	471.01	20027699	08/28/2019	453.58
10354140	08/12/2019	4,576.56	20025610	08/09/2019	418.21	20027700	08/29/2019	434.34
10354141	08/13/2019	2,602.00	20025611	08/12/2019	348.91	20027701	08/26/2019	366.00
10354142	08/12/2019	13,640.00	20025612	08/27/2019	451.81	20027704*	08/26/2019	384.85
10354143	08/12/2019	5,446.87	20025613	08/09/2019	533.76	20027705	08/28/2019	582.55
10354144	08/12/2019	4,664.30	20025614	08/12/2019	520.30	20027707*	08/26/2019	458.99
10354145	08/29/2019	4,677.25	20025615	08/09/2019	504.83	20027708	08/26/2019	292.61



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Commercial Electronic Office®							Treasury Information Reporting	
10354146	08/13/2019	13,288.00	20025616	08/09/2019	743.90	20027709	08/28/2019	622.06
10354147	08/12/2019	1,785.00	20025617	08/09/2019	311.00	20027710	08/27/2019	479.46
10354148	08/16/2019	120.00	20025618	08/12/2019	780.72	20027711	08/26/2019	503.56
10354149	08/13/2019	312.49	20025619	08/09/2019	388.73	20027712	08/26/2019	583.32
10354150	08/12/2019	545.88	20025620	08/09/2019	475.28	20027713	08/27/2019	654.95
10354151	08/12/2019	234,849.20	20025621	08/09/2019	561.85	20027714	08/27/2019	512.83
10354152	08/12/2019	4,987.81	20025622	08/12/2019	491.78	20027715	08/27/2019	496.12
10354153	08/13/2019	4,725.00	20025623	08/12/2019	279.56	20027716	08/30/2019	379.02
10354154	08/12/2019	670,200.87	20025624	08/12/2019	486.38	20027717	08/26/2019	47.49
10354155	08/16/2019	450.00	20025625	08/27/2019	659.78	20027718	08/26/2019	839.20
10354156	08/12/2019	4,187.62	20025627*	08/12/2019	579.55	20027719	08/27/2019	520.73
10354157	08/09/2019	6,754.78	20025628	08/09/2019	774.41	20027720	08/26/2019	653.61
10354158	08/07/2019	2,300.00	20025629	08/09/2019	791.97	20027721	08/29/2019	508.38
10354159	08/12/2019	4,000.00	20025630	08/09/2019	400.57	20027722	08/26/2019	93.94
10354160	08/13/2019	657.85	20025631	08/12/2019	485.96	20027723	08/26/2019	476.28
10354161	08/09/2019	1,825.00	20025632	08/09/2019	561.44	20027725*	08/26/2019	1,062.14
10354162	08/13/2019	33.95	20025633	08/09/2019	523.37	20027727*	08/26/2019	427.56
10354163	08/27/2019	600.00	20025635*	08/09/2019	567.47	20027728	08/28/2019	351.56
10354164	08/12/2019	957.00	20025636	08/09/2019	538.44	20027730*	08/26/2019	695.76
10354165	08/12/2019	786.80	20025637	08/13/2019	462.40	20027731	08/29/2019	519.85
10354166	08/09/2019	22,615.00	20025638	08/12/2019	799.16	20027732	08/26/2019	689.75
10354167	08/12/2019	3,670.97	20025639	08/09/2019	208.32	20027733	08/26/2019	450.09
10354168	08/12/2019	130.00	20025640	08/12/2019	607.11	20027734	08/26/2019	494.16
10354169	08/12/2019	196,508.50	20025641	08/13/2019	254.68	20027735	08/30/2019	535.50
10354170	08/12/2019	390.00	20025642	08/27/2019	744.29	20027736	08/27/2019	409.46
10354171	08/15/2019	118.00	20025643	08/12/2019	450.27	20027738*	08/26/2019	418.70
10354173*	08/09/2019	2,287.50	20025644	08/09/2019	601.79	20027739	08/26/2019	495.71
10354174	08/09/2019	4,205.52	20025645	08/09/2019	334.13	20027740	08/26/2019	572.06
10354175	08/13/2019	1,188.46	20025646	08/09/2019	593.55	20027741	08/27/2019	557.81
10354176	08/09/2019	2,106.00	20025647	08/09/2019	586.23	20027742	08/28/2019	515.33
10354177	08/12/2019	31.00	20025648	08/09/2019	262.40	20027743	08/26/2019	238.76
10354179*	08/28/2019	15.00	20025649	08/09/2019	364.55	20027744	08/26/2019	476.21
10354180	08/09/2019	187.47	20025650	08/13/2019	403.81	20027745	08/26/2019	410.51
10354181	08/12/2019	16,686.39	20025651	08/13/2019	459.64	20027746	08/26/2019	235.32
10354182	08/15/2019	2,475.00	20025652	08/12/2019	691.25	20027747	08/27/2019	732.11
10354183	08/12/2019	2,927.00	20025653	08/09/2019	496.52	20027748	08/28/2019	359.42
10354184	08/21/2019	20.00	20025654	08/09/2019	509.61	20027749	08/30/2019	318.74
10354185	08/19/2019	10.00	20025655	08/09/2019	598.28	20027750	08/28/2019	351.18
10354186	08/16/2019	25.00	20025656	08/09/2019	409.69	20027751	08/26/2019	510.49
10354187	08/12/2019	20.00	20025657	08/12/2019	558.70	20027752	08/27/2019	496.13
10354188	08/27/2019	182.00	20025658	08/09/2019	416.01	20027753	08/26/2019	551.79
10354189	08/12/2019	890.10	20025659	08/09/2019	692.96	20027754	08/26/2019	507.65
10354190	08/09/2019	12,204.19	20025660	08/09/2019	386.12	20027755	08/28/2019	313.76
10354191	08/12/2019	5,265.00	20025661	08/09/2019	633.58	20027756	08/27/2019	731.64
10354192	08/09/2019	137,000.00	20025662	08/09/2019	516.24	20027757	08/26/2019	497.97
10354193	08/12/2019	12,000.00	20025663	08/09/2019	536.43	20027758	08/26/2019	536.80
10354194	08/26/2019	15.00	20025664	08/09/2019	600.82	20027759	08/27/2019	597.31
10354195	08/12/2019	1,334.98	20025665	08/09/2019	675.34	20027760	08/27/2019	534.09
10354196	08/12/2019	4,656.00	20025666	08/09/2019	691.26	20027761	08/26/2019	577.60
10354197	08/09/2019	11,320.20	20025667	08/12/2019	686.68	20027762	08/26/2019	503.56
10354198	08/26/2019	10.00	20025668	08/12/2019	529.53	20027763	08/26/2019	601.78
10354199	08/19/2019	50.00	20025669	08/14/2019	79.39	20027764	08/27/2019	525.38
10354200	08/16/2019	10.00	20025670	08/09/2019	346.92	20027765	08/30/2019	162.45
10354201	08/12/2019	50.00	20025671	08/09/2019	339.81	20027766	08/30/2019	929.76
10354202	08/12/2019	95,914.00	20025672	08/28/2019	513.87	20027767	08/30/2019	242.39
10354203	08/19/2019	1,194.21	20025673	08/22/2019	424.84	20027768	08/28/2019	103.04
10354204	08/14/2019	43.38	20025674	08/27/2019	541.65	20027769	08/26/2019	455.60
10354205	08/16/2019	27.84	20025675	08/12/2019	572.42	20027770	08/26/2019	520.83
10354206	08/21/2019	948.62	20025676	08/14/2019	449.79	20027771	08/26/2019	728.31
10354207	08/15/2019	37.50	20025677	08/09/2019	313.75	20027773*	08/30/2019	503.55
10354208	08/26/2019	4,601.51	20025678	08/13/2019	110.04	20027774	08/30/2019	622.06
10354209	08/19/2019	711.57	20025679	08/12/2019	241.97	20027775	08/28/2019	408.04
10354210	08/19/2019	763.58	20025680	08/16/2019	466.56	20027776	08/27/2019	435.77
10354211	08/14/2019	3,206.01	20025681	08/09/2019	434.47	20027777	08/27/2019	504.88
10354212	08/22/2019	1,708.60	20025682	08/09/2019	416.09	20027778	08/26/2019	309.64
10354213	08/15/2019	99.99	20025683	08/09/2019	496.12	20027779	08/26/2019	538.24
10354214	08/15/2019	40.00	20025684	08/09/2019	481.01	20027780	08/28/2019	142.13
10354215	08/16/2019	1,036.19	20025685	08/09/2019	505.40	20027781	08/26/2019	532.45
10354216	08/19/2019	10,500.00	20025686	08/09/2019	347.26	20027783*	08/28/2019	649.00
10354217	08/16/2019	40,303.00	20025687	08/27/2019	520.38	20027784	08/28/2019	635.89
10354218	08/19/2019	18,209.09	20025688	08/09/2019	427.65	20027785	08/26/2019	358.46
10354219	08/26/2019	596.25	20025689	08/13/2019	918.46	20027786	08/27/2019	506.58
10354220	08/20/2019	132.00	20025690	08/09/2019	385.81	20027787	08/26/2019	490.37
10354221*	08/16/2019	21,351.51	20025691	08/09/2019	150.94	20027788	08/26/2019	123.46
10354223	08/15/2019	8,098.46	20025692	08/12/2019	77.75	20027789	08/26/2019	556.40



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As of 08/30/2019

Company: NORPAC FOODS INC

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09/03/2019 01:07 PM ET

Commercial Electronic Office®							Treasury Information Reporting	
10354224	08/16/2019	30.00	20025693	08/16/2019	361.36	20027790	08/26/2019	518.87
10354225	08/22/2019	7,884.57	20025694	08/13/2019	247.27	20027791	08/26/2019	410.14
10354226	08/16/2019	3,521.75	20025695	08/09/2019	104.15	20027792	08/26/2019	310.98
10354227	08/19/2019	580.19	20025696	08/09/2019	517.65	20027793	08/27/2019	360.22
10354228	08/20/2019	13,395.00	20025697	08/12/2019	516.24	20027794	08/26/2019	338.73
10354230 *	08/19/2019	416,459.80	20025698	08/14/2019	441.69	20027795	08/26/2019	753.81
10354231	08/20/2019	25.00	20025699	08/14/2019	499.09	20027796	08/26/2019	463.60
10354232	08/28/2019	49.83	20025700	08/13/2019	530.06	20027798 *	08/26/2019	517.47
10354233	08/27/2019	15.00	20025701	08/09/2019	528.93	20027799	08/26/2019	108.74
10354234	08/16/2019	20.00	20025702	08/13/2019	416.90	20027800	08/26/2019	386.43
10354235	08/26/2019	542.62	20025703	08/12/2019	521.08	20027801	08/26/2019	549.56
10354236	08/19/2019	2,600.00	20025704	08/14/2019	1,233.61	20027802	08/26/2019	254.97
10354237	08/19/2019	1,445.39	20025705	08/09/2019	389.93	20027803	08/27/2019	520.36
10354238	08/19/2019	50,630.56	20025706	08/09/2019	519.04	20027804	08/27/2019	441.40
10354239	08/19/2019	1,062.00	20025707	08/09/2019	276.06	20027805	08/27/2019	38.88
10354240	08/28/2019	15.00	20025708	08/09/2019	446.26	20027806	08/26/2019	571.84
10354241	08/19/2019	25.00	20025709	08/09/2019	495.82	20027807	08/27/2019	414.12
10354242	08/19/2019	20.00	20025710	08/12/2019	476.78	20027808	08/26/2019	743.90
10354243	08/19/2019	50.00	20025711	08/09/2019	517.56	20027810 *	08/26/2019	540.94
10354244	08/21/2019	758.00	20025712	08/09/2019	759.48	20027811	08/28/2019	534.73
10354245	08/19/2019	600.00	20025713	08/09/2019	445.31	20027812	08/27/2019	486.54
10354246	08/20/2019	175.00	20025714	08/09/2019	623.66	20027813	08/26/2019	491.79
10354247	08/21/2019	106.09	20025715	08/09/2019	606.67	20027814	08/26/2019	189.65
10354248	08/22/2019	40.00	20025716	08/09/2019	379.49	20027815	08/29/2019	486.38
10354249	08/19/2019	1,052.88	20025717	08/12/2019	308.87	20027816	08/27/2019	655.68
10354250	08/19/2019	2,313.59	20025719 *	08/09/2019	75.15	20027818 *	08/26/2019	579.55
10354251	08/20/2019	1,189.09	20025720	08/12/2019	293.30	20027819	08/28/2019	774.42
10354252	08/19/2019	30.00	20025721	08/16/2019	254.30	20027820	08/29/2019	86.05
10354253	08/26/2019	130.18	20025722	08/13/2019	219.89	20027821	08/26/2019	709.04
10354254	08/20/2019	41.76	20025723	08/19/2019	298.18	20027822	08/26/2019	412.09
10354255	08/19/2019	220.12	20025724	08/26/2019	434.88	20027823	08/26/2019	534.88
10354256	08/19/2019	256.37	20025725	08/09/2019	523.38	20027824	08/26/2019	567.48
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10354258	08/19/2019	30,232.17	20025727	08/09/2019	432.09	20027826	08/28/2019	357.23
10354259	08/20/2019	347.29	20025728	08/16/2019	323.77	20027827	08/30/2019	1,158.86
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10354261	08/20/2019	65.00	20025730	08/22/2019	327.01	20027829	08/30/2019	674.12
10354262	08/19/2019	24,033.78	20025731	08/09/2019	366.24	20027830	08/28/2019	433.60
10354263	08/20/2019	645.70	20025732	08/09/2019	330.26	20027831	08/26/2019	322.06
10354264	08/20/2019	678.22	20025733	08/09/2019	266.77	20027832	08/27/2019	258.03
10354265	08/19/2019	11,958.46	20025734	08/26/2019	323.53	20027833	08/28/2019	396.33
10354267 *	08/21/2019	8,405.54	20025735	08/12/2019	382.26	20027834	08/26/2019	601.79
10354268	08/19/2019	161.84	20025736	08/12/2019	326.91	20027835	08/26/2019	428.32
10354269	08/19/2019	30,964.81	20025737	08/09/2019	675.55	20027836	08/26/2019	632.42
10354270	08/19/2019	675.00	20025738	08/08/2019	291.23	20027837	08/26/2019	443.25
10354271	08/19/2019	1,257.80	20025738 *	08/30/2019	348.00	20027838	08/27/2019	456.20
10354272	08/19/2019	155.00	20025739	08/13/2019	441.21	20027839	08/26/2019	453.47
10354273	08/30/2019	420.00	20025740	08/12/2019	645.39	20027840	08/28/2019	476.28
10354274	08/19/2019	35.00	20025741	08/13/2019	367.50	20027841	08/26/2019	714.64
10354275	08/20/2019	175.00	20025742	08/12/2019	444.34	20027842	08/26/2019	496.53
10354276	08/19/2019	3,378.00	20025743	08/13/2019	349.07	20027843	08/26/2019	504.58
10354277	08/20/2019	918.62	20025744	08/12/2019	448.35	20027844	08/26/2019	598.28
10354278	08/21/2019	27,329.90	20025745	08/09/2019	379.62	20027845	08/26/2019	326.69
10354281 *	08/19/2019	48,001.71	20025746	08/09/2019	268.08	20027846	08/27/2019	364.69
10354282	08/26/2019	9,825.00	20025747	08/09/2019	280.21	20027847	08/27/2019	415.99
10354283	08/20/2019	187.02	20025748	08/20/2019	536.69	20027848	08/26/2019	714.47
10354284	08/19/2019	2,102.76	20025750 *	08/26/2019	442.86	20027849	08/26/2019	273.95
10354285	08/19/2019	397.08	20025751	08/13/2019	404.08	20027850	08/26/2019	653.72
10354286	08/19/2019	5,373.19	20025752	08/09/2019	520.82	20027851	08/26/2019	516.24
10354287	08/20/2019	33.59	20025753	08/09/2019	340.70	20027852	08/27/2019	142.37
10354288	08/20/2019	43.92	20025754	08/22/2019	588.65	20027853	08/27/2019	434.90
10354289	08/19/2019	24,090.10	20025755	08/09/2019	601.35	20027854	08/26/2019	600.82
10354290	08/21/2019	335.00	20025756	08/09/2019	194.78	20027855	08/26/2019	672.29
10354291	08/20/2019	318.15	20025757	08/29/2019	386.14	20027856	08/26/2019	736.33
10354293 *	08/20/2019	5,381.13	20025758	08/22/2019	380.97	20027857	08/28/2019	686.69
10354294	08/19/2019	9,247.76	20025760 *	08/12/2019	219.11	20027858	08/30/2019	405.47
10354295	08/19/2019	27,866.46	20025761	08/13/2019	407.56	20027861 *	08/27/2019	538.24
10354298 *	08/20/2019	79,617.55	20025762	08/26/2019	782.95	20027862	08/27/2019	572.42
10354299	08/19/2019	7,506.40	20025763	08/09/2019	563.84	20027863	08/28/2019	509.90
10354300	08/19/2019	90.00	20025764	08/09/2019	581.29	20027866 *	08/26/2019	484.65
10354301	08/20/2019	25.00	20025765	08/16/2019	232.93	20027867	08/29/2019	428.39
10354302	08/19/2019	58,983.59	20025766	08/12/2019	230.86	20027868	08/26/2019	644.21
10354303	08/20/2019	16,305.08	20025768 *	08/09/2019	312.59	20027869	08/26/2019	379.49
10354304	08/20/2019	1,288.98	20025769	08/28/2019	546.20	20027870	08/28/2019	504.86
10354305	08/20/2019	9,000.00	20025770	08/09/2019	403.02	20027871	08/27/2019	520.37



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As of 08/30/2019

Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting	
10354306	08/19/2019	41.03	20025771	08/09/2019	695.98	20027872	08/27/2019	494.29
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10354308	08/19/2019	17,700.00	20025773	08/09/2019	112.61	20027874	08/27/2019	511.64
10354309	08/21/2019	1,245.55	20025774	08/13/2019	575.95	20027875	08/26/2019	622.09
10354310	08/21/2019	14.99	20025775	08/15/2019	350.36	20027876	08/26/2019	720.08
10354311	08/21/2019	110.16	20025776	08/20/2019	610.33	20027877	08/26/2019	196.96
10354312	08/19/2019	162.42	20025777	08/13/2019	303.30	20027878	08/26/2019	283.69
10354313	08/19/2019	183.14	20025778	08/09/2019	449.43	20027879	08/26/2019	262.63
10354314	08/21/2019	1,230.25	20025779	08/14/2019	519.87	20027880	08/26/2019	369.54
10354315	08/22/2019	6,250.00	20025780	08/22/2019	814.26	20027881	08/27/2019	521.06
10354316	08/19/2019	11,703.90	20025781	08/12/2019	540.29	20027882	08/26/2019	93.94
10354317	08/19/2019	509.63	20025782	08/09/2019	560.44	20027883	08/26/2019	516.25
10354318	08/27/2019	200.00	20025783	08/09/2019	247.50	20027884	08/26/2019	241.06
10354319	08/19/2019	397.50	20025784	08/12/2019	409.75	20027885	08/27/2019	517.89
10354320	08/19/2019	312,480.27	20025785	08/09/2019	540.06	20027887*	08/27/2019	520.55
10354321	08/20/2019	58,386.78	20025786	08/09/2019	563.45	20027888	08/26/2019	107.20
10354322	08/19/2019	90,844.00	20025787	08/09/2019	540.21	20027889	08/26/2019	528.93
10354323	08/19/2019	311,481.46	20025788	08/09/2019	574.14	20027890	08/29/2019	420.30
10354324	08/19/2019	71,724.11	20025789	08/14/2019	657.86	20027891	08/28/2019	521.07
10354330*	08/19/2019	320.09	20025790	08/09/2019	456.60	20027892	08/28/2019	954.29
10354331	08/22/2019	195.86	20025791	08/09/2019	646.25	20027893	08/26/2019	431.47
10354331*	08/30/2019	195.86	20025792	08/19/2019	253.12	20027894	08/27/2019	434.98
10354332	08/16/2019	20,000.00	20025794*	08/27/2019	405.27	20027895	08/26/2019	406.30
10354333	08/21/2019	1,002.00	20025795	08/09/2019	695.77	20027896	08/26/2019	426.74
10354334	08/26/2019	2,250.00	20025796	08/09/2019	695.76	20027897	08/26/2019	531.14
10354335	08/22/2019	250.00	20025797	08/09/2019	591.82	20027898	08/26/2019	839.21
10354336	08/21/2019	317.05	20025798	08/09/2019	562.18	20027899	08/26/2019	396.21
10354338*	08/21/2019	953.69	20025799	08/27/2019	609.40	20027900	08/26/2019	577.60
10354339	08/22/2019	9,057.80	20025800	08/16/2019	542.56	20027901	08/26/2019	627.60
10354340	08/22/2019	3,428.40	20025801	08/21/2019	278.61	20027902	08/26/2019	392.64
10354341	08/21/2019	5,276.93	20025802	08/09/2019	542.55	20027903	08/29/2019	401.84
10354342	08/21/2019	95,000.00	20025803	08/09/2019	589.82	20027907*	08/26/2019	311.40
10354343	08/21/2019	2,280.94	20025804	08/12/2019	346.70	20027908	08/26/2019	317.27
10354344	08/21/2019	3,761.23	20025805	08/27/2019	605.73	20027909	08/27/2019	473.71
20017197*	08/05/2019	261.48	20025806	08/12/2019	323.54	20027910	08/26/2019	544.53
20018318*	08/30/2019	75.06	20025807	08/13/2019	424.20	20027911	08/27/2019	351.82
20018597*	08/09/2019	449.98	20025808	08/09/2019	77.82	20027912	08/27/2019	591.49
20018707*	08/30/2019	211.96	20025809	08/22/2019	612.55	20027913	08/27/2019	526.91
20018963*	08/26/2019	214.95	20025810	08/13/2019	670.54	20027914	08/27/2019	521.07
20019195*	08/13/2019	74.15	20025811	08/12/2019	539.08	20027915	08/27/2019	504.65
20019198*	08/28/2019	380.02	20025812	08/12/2019	533.51	20027916	08/27/2019	669.44
20019210*	08/26/2019	62.96	20025813	08/26/2019	404.90	20027917	08/28/2019	341.18
20019234*	08/05/2019	252.31	20025814	08/12/2019	264.47	20027918	08/26/2019	382.45
20019385*	08/15/2019	368.01	20025815	08/09/2019	581.61	20027919	08/26/2019	428.40
20019405*	08/26/2019	238.00	20025816	08/26/2019	531.04	20027920	08/26/2019	314.97
20019562*	08/28/2019	445.12	20025817	08/09/2019	266.69	20027922*	08/29/2019	389.47
20019590*	08/22/2019	172.06	20025818	08/16/2019	264.47	20027923	08/30/2019	525.71
20019624*	08/09/2019	400.31	20025819	08/09/2019	521.09	20027924	08/26/2019	399.43
20019742*	08/15/2019	439.23	20025820	08/26/2019	601.45	20027926*	08/26/2019	822.93
20019755*	08/02/2019	482.64	20025821	08/09/2019	317.32	20027927	08/26/2019	533.77
20019787*	08/09/2019	480.17	20025822	08/14/2019	357.87	20027928	08/26/2019	463.96
20019884*	08/26/2019	75.06	20025823	08/12/2019	227.47	20027929	08/27/2019	538.25
20019952*	08/28/2019	264.73	20025824	08/26/2019	535.97	20027930	08/26/2019	505.39
20019956*	08/12/2019	627.77	20025825	08/19/2019	553.50	20027931	08/27/2019	536.63
20020118*	08/26/2019	336.60	20025827*	08/09/2019	1,006.42	20027932	08/26/2019	532.61
20020164*	08/09/2019	383.01	20025828	08/09/2019	305.81	20027933	08/26/2019	522.19
20020335*	08/22/2019	600.26	20025829	08/12/2019	536.97	20027934	08/26/2019	545.92
20020345*	08/27/2019	119.96	20025831*	08/09/2019	444.28	20027935	08/27/2019	474.58
20020361*	08/28/2019	568.58	20025832	08/22/2019	552.77	20027936	08/28/2019	474.59
20020379*	08/26/2019	598.14	20025833	08/27/2019	615.40	20027937	08/27/2019	478.39
20020392*	08/27/2019	51.85	20025834	08/09/2019	928.23	20027940*	08/26/2019	614.20
20020415*	08/22/2019	390.18	20025835	08/19/2019	810.81	20027941	08/27/2019	509.35
20020426*	08/26/2019	384.19	20025836	08/09/2019	644.20	20027942	08/28/2019	527.82
20020587*	08/26/2019	314.84	20025837	08/09/2019	559.75	20027943	08/26/2019	416.53
20020633*	08/09/2019	353.01	20025838	08/09/2019	695.26	20027944	08/28/2019	617.79
20020803*	08/22/2019	138.27	20025840*	08/09/2019	422.06	20027945	08/26/2019	715.21
20020829*	08/22/2019	630.26	20025841	08/12/2019	660.86	20027946	08/29/2019	622.07
20020830	08/22/2019	69.90	20025842	08/12/2019	562.39	20027947	08/26/2019	479.97
20020840*	08/27/2019	404.16	20025843	08/09/2019	515.76	20027948	08/28/2019	606.49
20020846*	08/05/2019	345.97	20025844	08/09/2019	242.42	20027949	08/27/2019	533.47
20020854*	08/13/2019	251.49	20025845	08/16/2019	570.29	20027951*	08/26/2019	791.69
20020861*	08/28/2019	606.60	20025846	08/16/2019	385.79	20027952	08/26/2019	430.78
20020881*	08/26/2019	592.04	20025848*	08/16/2019	357.76	20027953	08/26/2019	675.19
20020898*	08/27/2019	347.15	20025849	08/09/2019	483.47	20027954	08/26/2019	626.31
20020936*	08/13/2019	231.49	20025850	08/13/2019	758.44	20027955	08/27/2019	352.84



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Commercial Electronic Office®							Treasury Information Reporting	
20020941 *	08/27/2019	398.00	20025851	08/13/2019	290.63	20027957 *	08/27/2019	478.38
20020944 *	08/26/2019	397.20	20025852	08/09/2019	446.36	20027958	08/28/2019	546.20
20021040 *	08/07/2019	482.97	20025853	08/09/2019	404.09	20027959	08/26/2019	546.20
20021086 *	08/30/2019	250.07	20025854	08/27/2019	314.84	20027960	08/27/2019	709.13
20021118 *	08/26/2019	342.37	20025855	08/13/2019	490.58	20027961	08/26/2019	372.08
20021236 *	08/28/2019	284.90	20025856	08/12/2019	362.36	20027962	08/27/2019	572.56
20021358 *	08/22/2019	495.34	20025857	08/09/2019	579.68	20027963	08/30/2019	544.69
20021367 *	08/13/2019	316.28	20025858	08/12/2019	276.43	20027964	08/28/2019	658.50
20021368	08/27/2019	360.44	20025859	08/09/2019	301.65	20027967 *	08/30/2019	516.37
20021369	08/02/2019	357.05	20025860	08/12/2019	416.02	20027968	08/28/2019	816.24
20021374 *	08/05/2019	298.03	20025861	08/09/2019	383.55	20027969	08/28/2019	550.26
20021375	08/05/2019	370.90	20025862	08/19/2019	587.40	20027970	08/27/2019	557.06
20021382 *	08/13/2019	312.90	20025863	08/12/2019	247.50	20027971	08/26/2019	505.39
20021385 *	08/19/2019	456.55	20025864	08/09/2019	533.51	20027972	08/27/2019	533.50
20021396 *	08/19/2019	316.39	20025865	08/12/2019	318.11	20027973	08/27/2019	536.58
20021403 *	08/05/2019	601.87	20025866	08/09/2019	521.12	20027974	08/26/2019	572.41
20021405 *	08/26/2019	497.26	20025867	08/15/2019	254.29	20027975	08/28/2019	589.62
20021412 *	08/05/2019	468.17	20025868	08/09/2019	277.85	20027976	08/27/2019	574.14
20021420 *	08/27/2019	327.09	20025869	08/27/2019	360.15	20027977	08/28/2019	657.86
20021445 *	08/22/2019	339.79	20025870	08/12/2019	549.32	20027978	08/28/2019	481.36
20021453 *	08/13/2019	299.14	20025871	08/09/2019	481.21	20027979	08/28/2019	790.48
20021460 *	08/26/2019	341.49	20025872	08/09/2019	421.99	20027980	08/29/2019	516.66
20021550 *	08/06/2019	471.90	20025873	08/14/2019	445.95	20027983 *	08/27/2019	866.87
20021615 *	08/01/2019	301.02	20025874	08/13/2019	291.98	20027984	08/27/2019	866.86
20021621 *	08/26/2019	347.51	20025875	08/09/2019	419.15	20027985	08/26/2019	257.64
20021630 *	08/05/2019	380.42	20025876	08/09/2019	603.61	20027986	08/30/2019	620.43
20021634 *	08/09/2019	500.07	20025877	08/09/2019	380.96	20027987	08/27/2019	309.60
20021637 *	08/01/2019	441.32	20025878	08/09/2019	339.31	20027988	08/26/2019	609.40
20021666 *	08/09/2019	457.33	20025879	08/19/2019	527.84	20027989	08/26/2019	562.01
20021669 *	08/02/2019	533.00	20025880	08/12/2019	622.05	20027990	08/28/2019	342.74
20021730 *	08/28/2019	166.31	20025881	08/26/2019	578.95	20027991	08/27/2019	516.35
20021800 *	08/26/2019	153.03	20025882	08/12/2019	544.46	20027992	08/28/2019	720.42
20021841 *	08/27/2019	352.46	20025883	08/09/2019	430.87	20027993	08/26/2019	178.89
20021842	08/02/2019	134.93	20025884	08/13/2019	226.46	20027994	08/27/2019	568.78
20021850 *	08/06/2019	322.37	20025885	08/14/2019	531.03	20027995	08/27/2019	527.04
20021871 *	08/06/2019	391.87	20025888 *	08/09/2019	250.08	20027996	08/27/2019	526.93
20021904 *	08/22/2019	536.81	20025889	08/12/2019	382.41	20027997	08/30/2019	609.41
20021912 *	08/13/2019	411.34	20025890	08/16/2019	336.99	20027999 *	08/26/2019	653.15
20021913	08/27/2019	429.97	20025891	08/15/2019	285.44	20028000	08/27/2019	376.40
20021914	08/02/2019	302.77	20025892	08/16/2019	331.60	20028001	08/26/2019	508.10
20021919 *	08/05/2019	392.42	20025893	08/09/2019	561.35	20028002	08/28/2019	512.86
20021925 *	08/13/2019	423.50	20025894	08/09/2019	521.06	20028003	08/29/2019	629.39
20021927 *	08/13/2019	284.77	20025895	08/15/2019	285.44	20028004	08/27/2019	627.84
20021928	08/05/2019	309.07	20025896	08/09/2019	306.11	20028005	08/27/2019	212.70
20021930 *	08/19/2019	715.02	20025897	08/12/2019	589.35	20028006	08/28/2019	512.86
20021941 *	08/19/2019	373.74	20025898	08/19/2019	327.83	20028007	08/26/2019	455.25
20021947 *	08/16/2019	632.04	20025899	08/12/2019	266.75	20028008	08/26/2019	375.85
20021949 *	08/26/2019	543.75	20025900	08/09/2019	569.54	20028009	08/26/2019	599.39
20021956 *	08/05/2019	298.16	20025901	08/09/2019	438.35	20028010	08/26/2019	527.51
20021962 *	08/01/2019	412.42	20025902	08/09/2019	437.06	20028012 *	08/30/2019	366.44
20021963	08/27/2019	202.86	20025903	08/13/2019	1,012.24	20028013	08/26/2019	487.47
20021986 *	08/22/2019	386.94	20025904	08/09/2019	254.29	20028014	08/28/2019	369.39
20021995 *	08/13/2019	271.82	20025905	08/16/2019	293.30	20028016 *	08/27/2019	583.36
20022002 *	08/26/2019	227.19	20025906	08/09/2019	729.99	20028017	08/26/2019	512.49
20022026 *	08/02/2019	297.99	20025907	08/09/2019	547.42	20028019 *	08/27/2019	273.98
20022052 *	08/02/2019	339.63	20025908	08/09/2019	347.83	20028020	08/26/2019	600.92
20022081 *	08/16/2019	359.13	20025909	08/28/2019	311.48	20028021	08/27/2019	590.38
20022089 *	08/06/2019	442.35	20025910	08/12/2019	352.43	20028022	08/26/2019	547.00
20022093 *	08/02/2019	290.38	20025911	08/12/2019	303.27	20028023	08/30/2019	662.50
20022094	08/02/2019	283.00	20025912	08/28/2019	523.02	20028024	08/27/2019	612.60
20022102 *	08/20/2019	249.72	20025913	08/12/2019	536.58	20028025	08/26/2019	817.45
20022138 *	08/01/2019	274.37	20025914	08/09/2019	428.69	20028027 *	08/27/2019	45.62
20022152 *	08/01/2019	357.05	20025915	08/13/2019	303.30	20028029 *	08/28/2019	717.31
20022158 *	08/26/2019	340.83	20025916	08/26/2019	705.13	20028031 *	08/26/2019	163.19
20022167 *	08/05/2019	435.76	20025917	08/26/2019	560.14	20028032	08/30/2019	150.95
20022174 *	08/01/2019	349.75	20025918	08/09/2019	508.92	20028033	08/26/2019	587.49
20022178 *	08/26/2019	219.05	20025919	08/21/2019	516.25	20028034	08/26/2019	622.06
20022203 *	08/09/2019	405.25	20025920	08/09/2019	618.78	20028035	08/26/2019	419.01
20022206 *	08/02/2019	386.11	20025921	08/09/2019	610.70	20028036	08/28/2019	680.34
20022215 *	08/19/2019	345.69	20025922	08/26/2019	539.33	20028037	08/28/2019	510.01
20022218 *	08/07/2019	321.57	20025923	08/12/2019	521.13	20028039 *	08/30/2019	478.62
20022233 *	08/01/2019	1,633.95	20025924	08/09/2019	993.47	20028040	08/26/2019	474.73
20022260 *	08/16/2019	51.29	20025925	08/13/2019	667.56	20028041	08/26/2019	642.88
20022269 *	08/07/2019	272.62	20025926	08/27/2019	597.67	20028042	08/26/2019	428.42
20022271 *	08/02/2019	33.68	20025927	08/27/2019	610.80	20028043	08/26/2019	507.95



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20022276*	08/07/2019	239.25	20025928	08/09/2019	489.19	20028044	08/27/2019	550.27	
20022280*	08/15/2019	184.58	20025929	08/12/2019	327.54	20028045	08/26/2019	496.11	
20022288*	08/27/2019	362.57	20025930	08/12/2019	691.63	20028046	08/27/2019	501.90	
20022302*	08/07/2019	234.83	20025931	08/09/2019	428.70	20028047	08/28/2019	611.87	
20022315*	08/06/2019	239.25	20025932	08/27/2019	597.67	20028048	08/26/2019	473.38	
20022324*	08/05/2019	238.24	20025933	08/19/2019	550.30	20028049	08/28/2019	704.91	
20022330*	08/05/2019	158.90	20025934	08/22/2019	336.53	20028050	08/27/2019	523.38	
20022336*	08/05/2019	87.59	20025935	08/26/2019	571.76	20028051	08/27/2019	486.38	
20022376*	08/14/2019	397.39	20025936	08/09/2019	376.97	20028052	08/26/2019	644.21	
20022398*	08/02/2019	763.39	20025937	08/12/2019	337.73	20028053	08/26/2019	326.58	
20022400*	08/27/2019	81.89	20025938	08/28/2019	323.77	20028054	08/26/2019	385.25	
20022423*	08/02/2019	90.71	20025939	08/15/2019	560.90	20028055	08/27/2019	715.53	
20022430*	08/02/2019	161.90	20025940	08/26/2019	661.58	20028056	08/28/2019	208.92	
20022435*	08/26/2019	386.09	20025941	08/12/2019	323.29	20028057	08/30/2019	640.19	
20022450*	08/01/2019	33.68	20025942	08/09/2019	598.05	20028058	08/28/2019	500.16	
20022492*	08/07/2019	414.54	20025943	08/09/2019	728.48	20028059	08/27/2019	473.51	
20022504*	08/19/2019	194.68	20025944	08/09/2019	648.59	20028060	08/26/2019	390.74	
20022507*	08/27/2019	201.70	20025945	08/09/2019	795.35	20028061	08/27/2019	536.63	
20022521*	08/02/2019	308.89	20025946	08/26/2019	380.96	20028062	08/27/2019	194.09	
20022536*	08/06/2019	524.54	20025947	08/12/2019	309.26	20028063	08/30/2019	406.73	
20022569*	08/07/2019	220.87	20025948	08/12/2019	644.20	20028064	08/27/2019	386.90	
20022589*	08/16/2019	66.67	20025949	08/12/2019	386.49	20028065	08/27/2019	528.21	
20022608*	08/01/2019	51.77	20025950	08/26/2019	575.12	20028067*	08/26/2019	579.16	
20022609	08/28/2019	344.56	20025951	08/09/2019	424.78	20028068	08/26/2019	533.33	
20022630*	08/26/2019	80.51	20025952	08/13/2019	321.67	20028070*	08/27/2019	448.89	
20022647*	08/15/2019	342.73	20025953	08/27/2019	547.76	20028072*	08/28/2019	558.01	
20022651*	08/22/2019	593.57	20025954	08/09/2019	601.48	20028073	08/28/2019	483.52	
20022663*	08/27/2019	460.48	20025955	08/16/2019	212.02	20028074	08/30/2019	516.81	
20022666*	08/27/2019	436.42	20025956	08/09/2019	266.77	20028075	08/29/2019	603.60	
20022674*	08/05/2019	425.36	20025957	08/12/2019	463.09	20028076	08/26/2019	496.55	
20022677*	08/26/2019	82.92	20025958	08/12/2019	391.82	20028077	08/27/2019	557.07	
20022680*	08/14/2019	391.35	20025959	08/28/2019	287.15	20028078	08/27/2019	505.32	
20022684*	08/27/2019	278.52	20025960	08/09/2019	562.70	20028080*	08/28/2019	510.60	
20022686*	08/22/2019	470.01	20025961	08/12/2019	391.21	20028081	08/30/2019	693.74	
20022687	08/05/2019	460.59	20025962	08/12/2019	491.51	20028082	08/27/2019	560.38	
20022689*	08/19/2019	570.43	20025963	08/16/2019	131.50	20028083	08/26/2019	545.91	
20022703*	08/27/2019	203.86	20025964	08/13/2019	342.46	20028084	08/28/2019	345.58	
20022707*	08/19/2019	396.45	20025965	08/13/2019	339.31	20028085	08/29/2019	521.08	
20022713*	08/26/2019	284.39	20025966	08/26/2019	602.75	20028087*	08/30/2019	535.73	
20022714	08/26/2019	247.16	20025967	08/09/2019	523.39	20028088	08/27/2019	622.06	
20022727*	08/28/2019	83.67	20025968	08/13/2019	279.12	20028089	08/26/2019	505.59	
20022728	08/12/2019	75.83	20025969	08/14/2019	529.51	20028090	08/26/2019	514.46	
20022729	08/26/2019	600.77	20025970	08/09/2019	840.44	20028091	08/27/2019	509.76	
20022730	08/26/2019	194.34	20025971	08/09/2019	336.02	20028092	08/26/2019	518.03	
20022734*	08/26/2019	184.35	20025972	08/09/2019	516.25	20028093	08/28/2019	427.01	
20022735	08/02/2019	408.38	20025973	08/12/2019	391.83	20028094	08/28/2019	511.34	
20022736	08/02/2019	749.13	20025974	08/13/2019	313.34	20028095	08/28/2019	521.07	
20022738*	08/27/2019	68.34	20025975	08/16/2019	344.46	20028096	08/27/2019	503.75	
20022739	08/05/2019	533.51	20025976	08/27/2019	632.43	20028097	08/27/2019	483.01	
20022743*	08/13/2019	466.89	20025977	08/12/2019	621.41	20028098	08/26/2019	613.62	
20022744	08/12/2019	154.10	20025978	08/19/2019	627.23	20028099	08/26/2019	512.64	
20022748*	08/28/2019	73.21	20025979	08/12/2019	718.53	20028101*	08/26/2019	307.46	
20022754*	08/01/2019	448.35	20025980	08/27/2019	629.84	20028102	08/26/2019	566.15	
20022756*	08/27/2019	311.28	20025981	08/09/2019	629.84	20028103	08/26/2019	532.62	
20022766*	08/27/2019	312.45	20025982	08/19/2019	504.08	20028104	08/26/2019	533.35	
20022769*	08/16/2019	57.97	20025983	08/09/2019	356.17	20028105	08/27/2019	1,019.13	
20022797*	08/09/2019	81.67	20025984	08/09/2019	690.28	20028106	08/27/2019	429.94	
20022802*	08/22/2019	414.55	20025985	08/16/2019	293.28	20028107	08/30/2019	430.79	
20022817*	08/26/2019	417.02	20025986	08/13/2019	640.17	20028108	08/27/2019	729.99	
20022820*	08/05/2019	56.07	20025987	08/16/2019	366.35	20028109	08/27/2019	460.42	
20022828*	08/27/2019	379.58	20025988	08/12/2019	611.61	20028111*	08/26/2019	224.31	
20022830*	08/26/2019	75.90	20025989	08/16/2019	366.36	20028112	08/28/2019	530.54	
20022833*	08/26/2019	389.51	20025990	08/09/2019	364.55	20028114*	08/30/2019	523.37	
20022834	08/02/2019	413.61	20025991	08/12/2019	426.74	20028115	08/26/2019	539.05	
20022842*	08/02/2019	331.40	20025992	08/09/2019	439.42	20028116	08/26/2019	527.43	
20022855*	08/30/2019	384.60	20025993	08/16/2019	558.26	20028117	08/26/2019	418.29	
20022858*	08/16/2019	333.17	20025994	08/09/2019	348.32	20028118	08/27/2019	549.32	
20022873*	08/05/2019	124.87	20025995	08/09/2019	412.80	20028119	08/29/2019	453.45	
20022877*	08/02/2019	207.32	20025996	08/09/2019	428.68	20028120	08/26/2019	166.46	
20022881*	08/09/2019	146.25	20025997	08/09/2019	254.29	20028121	08/26/2019	166.45	
20022884*	08/30/2019	75.83	20025998	08/09/2019	563.92	20028122	08/27/2019	879.21	
20022887*	08/12/2019	436.77	20025999	08/09/2019	217.38	20028123	08/26/2019	687.78	
20022892*	08/07/2019	166.09	20026000	08/09/2019	558.15	20028124	08/27/2019	629.37	
20022894*	08/06/2019	45.99	20026001	08/09/2019	562.71	20028125	08/30/2019	516.25	
20022911*	08/09/2019	334.36	20026002	08/12/2019	297.29	20028126	08/26/2019	670.26	



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20022924 *	08/02/2019	310.17	20026003	08/13/2019	244.82	20028127	08/27/2019	647.48
20022953 *	08/16/2019	190.01	20026004	08/09/2019	266.76	20028128	08/30/2019	649.81
20022961 *	08/06/2019	409.83	20026005	08/12/2019	192.29	20028129	08/27/2019	536.63
20022962	08/01/2019	436.73	20026006	08/12/2019	230.81	20028130	08/28/2019	1,000.51
20022965 *	08/02/2019	181.15	20026007	08/12/2019	228.11	20028132 *	08/27/2019	567.47
20022966	08/02/2019	322.28	20026008	08/09/2019	244.82	20028133	08/27/2019	715.20
20022973 *	08/20/2019	219.74	20026009	08/09/2019	292.91	20028134	08/30/2019	622.04
20022996 *	08/05/2019	310.17	20026010	08/09/2019	454.63	20028135	08/28/2019	422.48
20022997	08/06/2019	442.72	20026011	08/26/2019	423.81	20028136	08/27/2019	692.63
20023000 *	08/29/2019	353.64	20026012	08/19/2019	439.47	20028137	08/27/2019	512.34
20023021 *	08/01/2019	271.59	20026013	08/09/2019	316.27	20028138	08/27/2019	601.45
20023022	08/09/2019	310.17	20026014	08/12/2019	360.16	20028139	08/30/2019	564.82
20023027 *	08/26/2019	319.18	20026015	08/09/2019	959.41	20028140	08/27/2019	532.75
20023033 *	08/02/2019	340.01	20026016	08/19/2019	287.15	20028141	08/26/2019	577.51
20023036 *	08/05/2019	353.64	20026017	08/09/2019	799.82	20028142	08/26/2019	571.83
20023040 *	08/26/2019	319.80	20026018	08/12/2019	345.61	20028143	08/30/2019	536.78
20023043 *	08/01/2019	319.66	20026019	08/19/2019	287.14	20028144	08/28/2019	513.63
20023071 *	08/09/2019	358.14	20026020	08/12/2019	336.99	20028145	08/28/2019	352.17
20023074 *	08/05/2019	354.05	20026021	08/09/2019	533.51	20028146	08/26/2019	669.44
20023082 *	08/19/2019	219.54	20026022	08/08/2019	311.13	20028147	08/26/2019	579.60
20023090 *	08/02/2019	339.95	20026023	08/09/2019	474.35	20028149 *	08/28/2019	890.74
20023107 *	08/05/2019	230.00	20026024	08/09/2019	630.76	20028150	08/30/2019	800.18
20023130 *	08/01/2019	1,633.86	20026025	08/12/2019	369.06	20028151	08/26/2019	587.06
20023136 *	08/12/2019	292.84	20026026	08/09/2019	236.59	20028152	08/27/2019	594.20
20023140 *	08/08/2019	503.56	20026027	08/15/2019	672.18	20028153	08/27/2019	644.19
20023141	08/05/2019	361.55	20026028	08/12/2019	245.03	20028154	08/26/2019	577.51
20023143 *	08/28/2019	28.76	20026029	08/26/2019	507.99	20028155	08/30/2019	521.56
20023146 *	08/05/2019	429.23	20026030	08/19/2019	116.66	20028156	08/27/2019	544.36
20023148 *	08/07/2019	488.50	20026031	08/09/2019	437.44	20028157	08/28/2019	613.73
20023151 *	08/16/2019	77.75	20026032	08/22/2019	575.58	20028158	08/27/2019	73.16
20023152	08/15/2019	344.99	20026034 *	08/09/2019	628.09	20028159	08/27/2019	75.16
20023159 *	08/28/2019	381.27	20026035	08/19/2019	291.28	20028160	08/28/2019	446.55
20023169 *	08/01/2019	86.82	20026036	08/09/2019	561.35	20028161	08/28/2019	360.21
20023175 *	08/07/2019	520.63	20026037	08/08/2019	280.18	20028162	08/26/2019	463.09
20023177 *	08/13/2019	691.26	20026038	08/16/2019	488.62	20028163	08/28/2019	297.41
20023181 *	08/26/2019	154.83	20026039	08/09/2019	597.42	20028164	08/30/2019	676.25
20023184 *	08/05/2019	512.60	20026040	08/09/2019	320.78	20028165	08/28/2019	495.40
20023189 *	08/12/2019	488.50	20026041	08/22/2019	587.43	20028166	08/26/2019	650.88
20023190	08/26/2019	468.89	20026042	08/12/2019	498.41	20028168 *	08/26/2019	513.33
20023201 *	08/05/2019	460.44	20026043	08/09/2019	314.77	20028169	08/26/2019	500.81
20023202	08/02/2019	712.93	20026044	08/26/2019	349.07	20028170	08/26/2019	466.80
20023204 *	08/02/2019	505.40	20026045	08/09/2019	340.10	20028172 *	08/27/2019	644.20
20023209 *	08/07/2019	530.77	20026046	08/09/2019	194.78	20028174 *	08/26/2019	496.55
20023210	08/01/2019	482.77	20026047	08/09/2019	284.48	20028175	08/27/2019	907.79
20023226 *	08/19/2019	437.38	20026048	08/09/2019	190.28	20028176	08/26/2019	500.16
20023232 *	08/02/2019	421.67	20026049	08/09/2019	293.30	20028177	08/26/2019	424.77
20023238 *	08/01/2019	567.97	20026050	08/09/2019	483.47	20028178	08/30/2019	527.04
20023243 *	08/02/2019	408.07	20026051	08/12/2019	294.77	20028179	08/27/2019	619.47
20023247 *	08/02/2019	264.81	20026052	08/20/2019	441.14	20028180	08/26/2019	710.94
20023254 *	08/02/2019	466.41	20026053	08/09/2019	452.50	20028182 *	08/27/2019	720.42
20023257 *	08/05/2019	532.74	20026054	08/09/2019	431.87	20028183	08/27/2019	627.23
20023260 *	08/12/2019	351.48	20026055	08/09/2019	477.23	20028184	08/27/2019	627.25
20023263 *	08/02/2019	907.86	20026056	08/09/2019	234.71	20028186 *	08/27/2019	527.43
20023264	08/01/2019	260.38	20026057	08/09/2019	574.46	20028187	08/26/2019	539.14
20023270 *	08/02/2019	622.05	20026058	08/09/2019	644.19	20028188	08/26/2019	795.75
20023277 *	08/08/2019	51.29	20026059	08/12/2019	72.45	20028189	08/29/2019	335.85
20023282 *	08/02/2019	790.98	20026060	08/12/2019	162.11	20028190	08/27/2019	523.38
20023283	08/02/2019	409.29	20026061	08/09/2019	276.43	20028191	08/26/2019	430.78
20023284	08/27/2019	262.39	20026062	08/09/2019	521.01	20028192	08/29/2019	541.60
20023285	08/05/2019	432.72	20026063	08/16/2019	803.23	20028196 *	08/28/2019	601.41
20023299 *	08/02/2019	622.05	20026064	08/09/2019	369.18	20028197	08/29/2019	541.59
20023308 *	08/02/2019	567.48	20026065	08/09/2019	289.86	20028198	08/26/2019	470.84
20023317 *	08/07/2019	65.93	20026066	08/09/2019	248.38	20028199	08/26/2019	533.51
20023319 *	08/26/2019	448.11	20026067	08/09/2019	322.05	20028200	08/30/2019	576.84
20023322 *	08/02/2019	520.96	20026068	08/21/2019	629.83	20028201	08/26/2019	148.87
20023329 *	08/22/2019	435.92	20026069	08/19/2019	640.20	20028203 *	08/26/2019	412.80
20023330	08/05/2019	358.74	20026070	08/09/2019	622.05	20028204	08/27/2019	284.04
20023331	08/20/2019	326.93	20026071	08/09/2019	642.79	20028205	08/30/2019	337.53
20023348 *	08/09/2019	266.77	20026072	08/16/2019	420.01	20028206	08/27/2019	518.42
20023357 *	08/16/2019	530.69	20026073	08/26/2019	435.18	20028207	08/28/2019	469.36
20023364 *	08/02/2019	705.98	20026074	08/09/2019	156.59	20028208	08/26/2019	665.43
20023380 *	08/02/2019	503.62	20026075	08/09/2019	818.94	20028209	08/27/2019	351.58
20023383 *	08/05/2019	477.42	20026076	08/30/2019	324.36	20028210	08/28/2019	452.51
20023387 *	08/02/2019	521.89	20026077	08/26/2019	550.26	20028211	08/30/2019	230.31
20023395 *	08/26/2019	423.22	20026078	08/09/2019	327.82	20028212	08/28/2019	323.66



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20023399*	08/05/2019	314.69	20026079	08/09/2019	603.33	20028213	08/26/2019	254.29
20023400	08/27/2019	404.49	20026080	08/09/2019	297.91	20028214	08/27/2019	439.42
20023415*	08/02/2019	503.56	20026081	08/13/2019	319.55	20028215	08/27/2019	399.84
20023431*	08/06/2019	744.29	20026082	08/12/2019	378.22	20028216	08/27/2019	380.04
20023443*	08/29/2019	220.91	20026083	08/12/2019	451.34	20028217	08/26/2019	558.08
20023468*	08/07/2019	516.24	20026084	08/13/2019	75.89	20028218	08/28/2019	531.15
20023469	08/06/2019	408.33	20026085	08/21/2019	418.30	20028220*	08/26/2019	519.46
20023483*	08/02/2019	434.77	20026086	08/27/2019	412.48	20028221	08/27/2019	561.36
20023492*	08/02/2019	486.55	20026087	08/12/2019	300.60	20028222	08/26/2019	966.75
20023495*	08/01/2019	280.67	20026088	08/26/2019	300.59	20028224*	08/27/2019	985.35
20023512*	08/01/2019	38.99	20026089	08/12/2019	83.88	20028225	08/30/2019	547.86
20023515*	08/16/2019	331.70	20026090	08/19/2019	344.37	20028226	08/26/2019	499.44
20023517*	08/05/2019	405.35	20026091	08/27/2019	222.87	20028228*	08/27/2019	505.72
20023520*	08/06/2019	401.42	20026092	08/09/2019	936.21	20028229	08/27/2019	524.78
20023527*	08/02/2019	412.54	20026093	08/26/2019	448.34	20028230	08/26/2019	627.59
20023532*	08/05/2019	447.51	20026094	08/26/2019	571.90	20028231	08/28/2019	547.88
20023536*	08/09/2019	274.71	20026095	08/27/2019	237.95	20028232	08/26/2019	564.78
20023544*	08/05/2019	459.29	20026096	08/16/2019	268.43	20028233	08/28/2019	630.75
20023551*	08/12/2019	382.13	20026097	08/16/2019	593.95	20028234	08/26/2019	522.23
20023554*	08/02/2019	459.84	20026098	08/09/2019	785.21	20028235	08/26/2019	445.37
20023555	08/02/2019	449.49	20026099	08/21/2019	152.66	20028236	08/30/2019	716.82
20023560*	08/09/2019	673.42	20026100	08/20/2019	68.30	20028238*	08/26/2019	505.39
20023562*	08/05/2019	320.43	20026101	08/09/2019	336.76	20028239	08/27/2019	544.69
20023565*	08/08/2019	238.76	20026102	08/09/2019	304.49	20028240	08/30/2019	572.42
20023572*	08/22/2019	545.23	20026103	08/09/2019	292.91	20028242*	08/26/2019	523.40
20023573	08/15/2019	499.38	20026104	08/09/2019	533.50	20028243	08/30/2019	477.66
20023575*	08/05/2019	393.50	20026105	08/09/2019	222.64	20028244	08/27/2019	552.37
20023577*	08/02/2019	415.28	20026106	08/19/2019	359.98	20028245	08/28/2019	418.08
20023578	08/22/2019	791.56	20026107	08/15/2019	579.00	20028246	08/26/2019	75.82
20023594*	08/13/2019	476.17	20026108	08/09/2019	194.66	20028247	08/28/2019	601.86
20023595	08/27/2019	599.39	20026109	08/09/2019	244.82	20028248	08/26/2019	623.61
20023602*	08/27/2019	552.37	20026110	08/19/2019	615.60	20028249	08/28/2019	513.62
20023604*	08/02/2019	436.48	20026111	08/16/2019	378.37	20028250	08/26/2019	445.37
20023606*	08/02/2019	565.44	20026112	08/09/2019	607.55	20028251	08/28/2019	360.68
20023607	08/06/2019	660.76	20026113	08/13/2019	469.27	20028252	08/30/2019	489.35
20023610*	08/26/2019	467.55	20026114	08/09/2019	583.37	20028253	08/29/2019	603.55
20023611	08/01/2019	231.38	20026115	08/09/2019	394.86	20028255*	08/27/2019	499.22
20023612	08/05/2019	604.83	20026116	08/13/2019	337.76	20028257*	08/29/2019	514.84
20023618*	08/26/2019	571.45	20026117	08/26/2019	438.36	20028258	08/27/2019	75.83
20023621*	08/14/2019	535.97	20026118	08/16/2019	441.50	20028259	08/26/2019	379.80
20023627*	08/27/2019	496.70	20026119	08/16/2019	536.56	20028260	08/26/2019	96.07
20023629*	08/22/2019	659.72	20026120	08/09/2019	244.82	20028261	08/27/2019	430.79
20023630	08/05/2019	602.65	20026121	08/22/2019	555.03	20028263*	08/27/2019	153.44
20023631	08/06/2019	817.45	20026122	08/09/2019	604.64	20028264	08/27/2019	492.52
20023632	08/19/2019	795.17	20026123	08/27/2019	303.85	20028265	08/26/2019	317.30
20023641*	08/05/2019	663.75	20026124	08/13/2019	411.73	20028267*	08/26/2019	556.99
20023651*	08/27/2019	464.95	20026125	08/30/2019	637.86	20028268	08/26/2019	545.91
20023654*	08/09/2019	704.90	20026126	08/09/2019	301.05	20028269	08/26/2019	580.60
20023657*	08/19/2019	732.32	20026127	08/09/2019	386.96	20028270	08/27/2019	426.04
20023662*	08/27/2019	402.90	20026128	08/12/2019	542.57	20028271	08/27/2019	498.83
20023673*	08/26/2019	318.33	20026129	08/16/2019	451.73	20028272	08/26/2019	590.38
20023675*	08/05/2019	530.71	20026130	08/09/2019	468.52	20028274*	08/26/2019	394.78
20023676	08/12/2019	551.39	20026131	08/12/2019	616.82	20028275	08/30/2019	120.82
20023678*	08/01/2019	236.94	20026132	08/13/2019	487.88	20028276	08/26/2019	89.60
20023679	08/14/2019	378.74	20026133	08/09/2019	217.24	20028277	08/29/2019	538.66
20023682*	08/02/2019	379.74	20026134	08/13/2019	147.01	20028278	08/27/2019	423.13
20023684*	08/02/2019	395.46	20026135	08/09/2019	293.30	20028279	08/26/2019	517.95
20023701*	08/28/2019	409.11	20026136	08/09/2019	556.41	20028280	08/27/2019	807.85
20023702	08/12/2019	443.82	20026137	08/13/2019	278.17	20028281	08/30/2019	541.39
20023704*	08/09/2019	272.61	20026138	08/09/2019	275.10	20028282	08/28/2019	240.25
20023706*	08/02/2019	89.91	20026139	08/14/2019	292.53	20028283	08/30/2019	415.45
20023707	08/26/2019	755.69	20026140	08/12/2019	616.81	20028284	08/26/2019	473.38
20023708	08/26/2019	655.93	20026141	08/15/2019	75.83	20028286*	08/26/2019	505.40
20023713*	08/26/2019	617.03	20026142	08/12/2019	303.30	20028287	08/26/2019	622.06
20023715*	08/27/2019	527.90	20026143	08/09/2019	349.07	20028288	08/26/2019	627.24
20023716	08/02/2019	974.16	20026144	08/27/2019	540.29	20028289	08/29/2019	477.43
20023717	08/26/2019	677.65	20026145	08/09/2019	550.27	20028290	08/30/2019	532.61
20023718	08/12/2019	571.45	20026146	08/20/2019	264.47	20028291	08/27/2019	542.07
20023719	08/22/2019	88.20	20026147	08/09/2019	566.50	20028292	08/26/2019	877.20
20023721*	08/02/2019	362.72	20026149*	08/09/2019	332.75	20028293	08/30/2019	511.85
20023722	08/01/2019	668.91	20026150	08/09/2019	529.86	20028295*	08/26/2019	501.90
20023724*	08/27/2019	592.48	20026151	08/19/2019	627.60	20028296	08/26/2019	623.61
20023725	08/12/2019	414.28	20026152	08/19/2019	627.60	20028297	08/26/2019	613.33
20023728*	08/05/2019	425.81	20026153	08/12/2019	340.99	20028299*	08/27/2019	387.81
20023730*	08/28/2019	398.04	20026154	08/13/2019	353.54	20028300	08/26/2019	446.76



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Commercial Electronic Office®							Treasury Information Reporting	
20023731	08/01/2019	392.19	20026155	08/09/2019	280.07	20028301	08/30/2019	352.97
20023732	08/14/2019	402.65	20026156	08/12/2019	325.30	20028302	08/27/2019	504.87
20023742*	08/15/2019	577.51	20026157	08/19/2019	310.87	20028303	08/27/2019	486.40
20023746*	08/27/2019	532.89	20026158	08/09/2019	598.06	20028304	08/27/2019	339.86
20023749*	08/05/2019	344.40	20026159	08/12/2019	627.60	20028305	08/28/2019	463.97
20023752*	08/02/2019	368.72	20026160	08/12/2019	334.01	20028306	08/26/2019	500.56
20023759*	08/26/2019	416.65	20026161	08/16/2019	644.19	20028307	08/27/2019	536.63
20023767*	08/13/2019	260.11	20026162	08/09/2019	651.59	20028308	08/26/2019	943.45
20023768	08/02/2019	500.54	20026163	08/27/2019	314.84	20028309	08/26/2019	545.91
20023771*	08/19/2019	241.02	20026164	08/09/2019	428.48	20028310	08/27/2019	568.51
20023773*	08/07/2019	331.72	20026165	08/16/2019	368.76	20028311	08/27/2019	568.82
20023775*	08/02/2019	493.54	20026166	08/16/2019	264.10	20028312	08/30/2019	610.12
20023781*	08/16/2019	397.74	20026167	08/12/2019	490.43	20028313	08/30/2019	655.57
20023796*	08/01/2019	59.05	20026168	08/12/2019	421.99	20028314	08/27/2019	498.79
20023807*	08/26/2019	410.76	20026169	08/09/2019	335.67	20028315	08/26/2019	521.98
20023808	08/05/2019	451.33	20026170	08/12/2019	342.14	20028316	08/28/2019	499.08
20023814*	08/12/2019	384.38	20026171	08/09/2019	249.63	20028317	08/26/2019	399.84
20023816*	08/05/2019	232.70	20026172	08/09/2019	422.46	20028318	08/28/2019	567.85
20023823*	08/06/2019	241.02	20026173	08/09/2019	462.14	20028319	08/27/2019	536.58
20023824	08/26/2019	413.98	20026174	08/09/2019	279.48	20028322*	08/27/2019	394.03
20023825	08/26/2019	367.35	20026175	08/09/2019	337.63	20028323	08/28/2019	282.04
20023826	08/05/2019	323.72	20026176	08/09/2019	1,086.74	20028324	08/26/2019	205.59
20023827	08/27/2019	452.84	20026177	08/13/2019	475.91	20028325	08/26/2019	127.82
20023831*	08/09/2019	394.15	20026178	08/09/2019	272.76	20028326	08/26/2019	294.35
20023837*	08/22/2019	487.43	20026179	08/09/2019	213.48	20028327	08/27/2019	749.03
20023840*	08/09/2019	391.81	20026180	08/16/2019	479.09	20028329*	08/26/2019	474.29
20023846*	08/13/2019	401.22	20026181	08/09/2019	83.66	20028330	08/28/2019	613.67
20023847	08/20/2019	452.85	20026182	08/09/2019	302.72	20028331	08/30/2019	424.81
20023855*	08/02/2019	505.92	20026183	08/12/2019	546.51	20028332	08/27/2019	590.25
20023858*	08/08/2019	674.82	20026184	08/12/2019	488.52	20028333	08/27/2019	535.28
20023864*	08/02/2019	86.82	20026185	08/20/2019	343.31	20028334	08/26/2019	212.92
20023868*	08/26/2019	520.63	20026186	08/09/2019	464.12	20028335	08/27/2019	501.93
20023878*	08/02/2019	394.70	20026187	08/09/2019	303.28	20028336	08/26/2019	532.61
20023879	08/01/2019	446.76	20026189*	08/12/2019	273.03	20028337	08/27/2019	532.63
20023881*	08/27/2019	492.21	20026190	08/13/2019	300.59	20028338	08/27/2019	536.57
20023883*	08/26/2019	383.72	20026191	08/12/2019	287.90	20028339	08/26/2019	500.17
20023885*	08/05/2019	395.24	20026192	08/09/2019	244.82	20028340	08/26/2019	516.84
20023887*	08/26/2019	504.24	20026193	08/14/2019	72.46	20028341	08/30/2019	668.37
20023888	08/26/2019	460.38	20026194	08/26/2019	1,381.64	20028342	08/27/2019	616.68
20023896*	08/05/2019	127.49	20026195	08/13/2019	365.62	20028343	08/27/2019	492.16
20023897	08/19/2019	410.73	20026196	08/09/2019	316.61	20028344	08/28/2019	516.73
20023898	08/15/2019	678.51	20026197	08/09/2019	574.45	20028345	08/30/2019	631.56
20023902*	08/02/2019	698.97	20026198	08/16/2019	303.28	20028346	08/27/2019	447.53
20023904*	08/02/2019	613.67	20026199	08/09/2019	561.36	20028347	08/30/2019	498.85
20023908*	08/01/2019	378.79	20026200	08/09/2019	323.77	20028348	08/30/2019	627.58
20023913*	08/20/2019	527.23	20026201	08/27/2019	174.58	20028349	08/26/2019	451.06
20023917*	08/30/2019	601.56	20026202	08/09/2019	362.31	20028350	08/30/2019	544.70
20023927*	08/02/2019	312.22	20026203	08/09/2019	389.88	20028351	08/28/2019	452.47
20023929*	08/02/2019	50.99	20026205*	08/09/2019	558.27	20028352	08/26/2019	572.41
20023934*	08/26/2019	391.82	20026206	08/12/2019	305.82	20028353	08/27/2019	613.67
20023943*	08/07/2019	405.27	20026207	08/12/2019	286.17	20028354	08/28/2019	543.04
20023944	08/07/2019	405.27	20026208	08/16/2019	276.43	20028355	08/28/2019	588.02
20023945	08/12/2019	383.74	20026209	08/16/2019	276.43	20028356	08/27/2019	406.72
20023947*	08/05/2019	350.99	20026210	08/12/2019	287.17	20028358*	08/27/2019	581.39
20023951*	08/12/2019	392.20	20026211	08/09/2019	590.04	20028359	08/26/2019	452.47
20023955*	08/05/2019	477.59	20026212	08/09/2019	627.60	20028360	08/30/2019	256.05
20023957*	08/05/2019	339.39	20026213	08/09/2019	627.60	20028361	08/26/2019	139.62
20023962*	08/12/2019	391.81	20026214	08/22/2019	684.44	20028362	08/27/2019	464.28
20023967*	08/02/2019	493.37	20026215	08/09/2019	201.97	20028363	08/27/2019	428.70
20023972*	08/09/2019	386.95	20026216	08/14/2019	204.02	20028364	08/27/2019	616.02
20023975*	08/30/2019	436.82	20026217	08/09/2019	621.22	20028365	08/28/2019	613.67
20023978*	08/16/2019	567.95	20026218	08/12/2019	166.21	20028367*	08/27/2019	471.98
20023985*	08/06/2019	1,110.89	20026219	08/12/2019	533.50	20028368	08/26/2019	517.57
20023992*	08/07/2019	463.18	20026220	08/08/2019	512.97	20028369	08/27/2019	550.27
20023998*	08/02/2019	209.10	20026221	08/09/2019	336.34	20028370	08/26/2019	433.36
20023999	08/05/2019	82.92	20026222	08/14/2019	205.59	20028371	08/27/2019	550.25
20024004*	08/09/2019	653.78	20026223	08/09/2019	389.17	20028372	08/27/2019	394.79
20024012*	08/09/2019	53.92	20026225*	08/30/2019	399.92	20028373	08/27/2019	528.79
20024026*	08/09/2019	361.55	20026226	08/09/2019	83.66	20028374	08/27/2019	257.94
20024033*	08/08/2019	528.04	20026227	08/12/2019	353.18	20028375	08/27/2019	590.38
20024035*	08/05/2019	355.27	20026228	08/09/2019	292.91	20028377*	08/28/2019	499.09
20024038*	08/06/2019	549.67	20026229	08/09/2019	469.44	20028378	08/26/2019	539.09
20024040*	08/02/2019	377.20	20026230	08/09/2019	325.46	20028381*	08/26/2019	400.78
20024041	08/02/2019	466.77	20026231	08/09/2019	1,021.52	20028383*	08/28/2019	361.61
20024044*	08/02/2019	428.60	20026232	08/09/2019	294.35	20028384	08/26/2019	477.82



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20024045	08/12/2019	599.52	20026233	08/09/2019	423.25	20028386*	08/28/2019	602.59
20024054*	08/05/2019	429.33	20026234	08/09/2019	243.93	20028388*	08/28/2019	501.90
20024069*	08/16/2019	525.07	20026235	08/09/2019	416.40	20028389	08/27/2019	662.98
20024070	08/05/2019	375.49	20026236	08/09/2019	101.11	20028390	08/26/2019	163.71
20024077*	08/06/2019	441.85	20026237	08/09/2019	261.07	20028391	08/27/2019	658.56
20024081*	08/02/2019	469.49	20026238	08/16/2019	243.52	20028392	08/27/2019	501.90
20024082	08/02/2019	447.39	20026239	08/09/2019	326.36	20028393	08/26/2019	528.78
20024088*	08/20/2019	341.32	20026240	08/09/2019	470.00	20028394	08/27/2019	530.52
20024111*	08/15/2019	431.63	20026241	08/09/2019	389.49	20028395	08/27/2019	499.98
20024112	08/06/2019	296.45	20026242	08/09/2019	344.36	20028396	08/26/2019	590.38
20024116*	08/29/2019	481.63	20026243	08/22/2019	342.66	20028397	08/26/2019	383.78
20024119*	08/05/2019	450.13	20026244	08/12/2019	545.16	20028400*	08/27/2019	533.34
20024120	08/02/2019	272.25	20026246*	08/26/2019	261.15	20028401	08/27/2019	525.71
20024127*	08/15/2019	436.03	20026247	08/12/2019	299.84	20028402	08/27/2019	517.56
20024130*	08/07/2019	289.51	20026248	08/09/2019	340.02	20028403	08/27/2019	623.61
20024137*	08/01/2019	396.77	20026249	08/16/2019	318.53	20028404	08/26/2019	547.85
20024138	08/02/2019	274.25	20026250	08/09/2019	336.50	20028405	08/27/2019	412.12
20024141*	08/02/2019	356.85	20026251	08/26/2019	333.35	20028406	08/26/2019	525.70
20024143*	08/26/2019	435.93	20026252	08/09/2019	230.06	20028407	08/26/2019	158.35
20024149*	08/02/2019	469.07	20026253	08/09/2019	385.90	20028408	08/28/2019	1,093.91
20024152*	08/08/2019	485.15	20026254	08/09/2019	224.27	20028409	08/27/2019	619.44
20024157*	08/05/2019	395.42	20026255	08/16/2019	336.96	20028410	08/28/2019	331.66
20024158	08/01/2019	441.41	20026256	08/12/2019	466.09	20028411	08/27/2019	306.34
20024159	08/26/2019	436.69	20026257	08/09/2019	672.24	20028412	08/27/2019	407.71
20024162*	08/26/2019	314.15	20026258	08/12/2019	261.07	20028413	08/26/2019	419.59
20024163	08/02/2019	419.03	20026259	08/19/2019	198.97	20028414	08/27/2019	350.36
20024170*	08/05/2019	406.09	20026260	08/09/2019	369.30	20028415	08/27/2019	516.66
20024172*	08/02/2019	464.15	20026261	08/09/2019	262.31	20028416	08/30/2019	131.62
20024176*	08/28/2019	431.73	20026262	08/12/2019	232.35	20028417	08/26/2019	533.37
20024185*	08/05/2019	458.61	20026263	08/26/2019	189.01	20028418	08/28/2019	236.17
20024189*	08/05/2019	386.06	20026264	08/09/2019	372.33	20028419	08/26/2019	280.22
20024191*	08/19/2019	256.05	20026265	08/12/2019	179.01	20028420	08/27/2019	586.22
20024195*	08/26/2019	444.19	20026266	08/13/2019	240.17	20028421	08/30/2019	536.78
20024197*	08/02/2019	443.07	20026267	08/12/2019	494.16	20028422	08/27/2019	471.53
20024198	08/19/2019	9.55	20026268	08/09/2019	268.34	20028423	08/28/2019	453.44
20024201*	08/07/2019	416.11	20026269	08/14/2019	336.89	20028424	08/27/2019	313.32
20024206*	08/02/2019	476.79	20026270	08/29/2019	319.08	20028427*	08/27/2019	280.22
20024209*	08/05/2019	205.14	20026271	08/12/2019	492.11	20028428	08/26/2019	479.52
20024210	08/06/2019	243.43	20026272	08/09/2019	292.24	20028429	08/27/2019	483.08
20024211	08/06/2019	195.46	20026273	08/13/2019	340.01	20028430	08/26/2019	557.00
20024212	08/06/2019	124.17	20026274	08/09/2019	386.56	20028431	08/26/2019	412.07
20024213	08/06/2019	117.44	20026275	08/13/2019	402.02	20028435*	08/27/2019	499.08
20024214	08/07/2019	28.50	20026276	08/12/2019	381.01	20028436	08/27/2019	490.43
20024215	08/13/2019	119.87	20026277	08/09/2019	224.01	20028437	08/26/2019	537.06
20024217*	08/05/2019	112.36	20026278	08/16/2019	539.96	20028438	08/26/2019	511.36
20024218	08/01/2019	210.23	20026279	08/16/2019	381.36	20028439	08/30/2019	504.65
20024219	08/01/2019	119.86	20026280	08/30/2019	364.36	20028440	08/27/2019	555.76
20024221*	08/02/2019	152.38	20026281	08/09/2019	279.97	20028441	08/26/2019	517.44
20024229*	08/05/2019	204.14	20026282	08/09/2019	315.00	20028442	08/26/2019	533.76
20024233*	08/05/2019	2,498.35	20026283	08/09/2019	364.36	20028443	08/26/2019	418.08
20024235*	08/02/2019	10.46	20026284	08/09/2019	364.36	20028445*	08/26/2019	508.27
20024236	08/26/2019	3,394.27	20026285	08/09/2019	399.84	20028446	08/27/2019	585.77
20024239*	08/02/2019	103.34	20026286	08/09/2019	224.26	20028447	08/27/2019	509.86
20024240	08/05/2019	300.16	20026287	08/09/2019	408.24	20028448	08/30/2019	352.97
20024243*	08/12/2019	505.38	20026288	08/09/2019	487.74	20028449	08/28/2019	519.36
20024244	08/05/2019	417.17	20026289	08/12/2019	361.06	20028450	08/27/2019	640.18
20024245	08/02/2019	352.74	20026290	08/09/2019	340.16	20028451	08/27/2019	551.27
20024246	08/02/2019	236.43	20026291	08/09/2019	329.65	20028452	08/27/2019	587.34
20024247	08/02/2019	503.55	20026292	08/09/2019	289.64	20028453	08/27/2019	220.31
20024248	08/05/2019	503.55	20026294*	08/09/2019	270.68	20028454	08/26/2019	459.90
20024249	08/02/2019	433.15	20026295	08/26/2019	316.11	20028455	08/26/2019	459.90
20024250	08/02/2019	437.78	20026296	08/09/2019	236.18	20028456	08/27/2019	346.95
20024251	08/05/2019	436.83	20026297	08/09/2019	352.86	20028457	08/30/2019	681.05
20024252	08/02/2019	422.77	20026298	08/12/2019	363.78	20028458	08/27/2019	349.06
20024253	08/21/2019	458.51	20026299	08/12/2019	414.28	20028459	08/27/2019	364.07
20024254	08/02/2019	425.24	20026300	08/20/2019	315.20	20028460	08/26/2019	627.00
20024255	08/15/2019	330.14	20026301	08/12/2019	348.99	20028461	08/29/2019	324.29
20024256	08/02/2019	328.23	20026302	08/09/2019	416.92	20028462	08/26/2019	483.50
20024257	08/05/2019	669.73	20026303	08/09/2019	163.64	20028463	08/26/2019	521.08
20024258	08/07/2019	412.09	20026304	08/09/2019	543.28	20028465*	08/26/2019	241.17
20024259	08/02/2019	279.30	20026305	08/09/2019	134.67	20028468*	08/30/2019	444.21
20024260	08/02/2019	490.32	20026306	08/09/2019	195.19	20028469	08/28/2019	528.09
20024261	08/02/2019	841.98	20026307	08/09/2019	493.89	20028470	08/27/2019	342.17
20024262	08/05/2019	438.55	20026308	08/12/2019	575.63	20028472*	08/26/2019	602.38
20024263	08/05/2019	279.30	20026309	08/12/2019	673.54	20028473	08/26/2019	420.99



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20024264	08/07/2019	390.24	20026310	08/09/2019	721.56	20028474	08/26/2019	975.33
20024265	08/05/2019	345.52	20026311	08/12/2019	347.42	20028475	08/28/2019	577.43
20024266	08/13/2019	619.76	20026312	08/12/2019	382.99	20028476	08/28/2019	346.97
20024267	08/02/2019	500.69	20026313	08/09/2019	615.11	20028477	08/26/2019	527.69
20024268	08/06/2019	571.00	20026314	08/14/2019	412.07	20028478	08/26/2019	197.98
20024270 *	08/02/2019	442.24	20026315	08/14/2019	372.33	20028479	08/26/2019	448.96
20024271	08/02/2019	393.23	20026316	08/12/2019	310.10	20028480	08/27/2019	358.90
20024272	08/02/2019	409.88	20026317	08/09/2019	263.58	20028481	08/26/2019	283.67
20024273	08/02/2019	683.04	20026318	08/12/2019	352.98	20028482	08/26/2019	416.92
20024274	08/06/2019	301.22	20026319	08/09/2019	311.82	20028483	08/26/2019	483.49
20024275	08/09/2019	718.31	20026320	08/09/2019	538.47	20028484	08/26/2019	212.81
20024276	08/07/2019	555.17	20026321	08/12/2019	310.98	20028486 *	08/26/2019	668.46
20024277	08/02/2019	412.56	20026322	08/09/2019	945.92	20028488 *	08/26/2019	355.27
20024278	08/02/2019	415.47	20026323	08/09/2019	290.17	20028489	08/26/2019	412.18
20024279	08/02/2019	412.09	20026324	08/09/2019	258.57	20028490	08/26/2019	439.06
20024280	08/06/2019	335.49	20026325	08/15/2019	340.17	20028491	08/27/2019	416.35
20024281	08/07/2019	534.69	20026326	08/12/2019	299.93	20028492	08/26/2019	388.40
20024282	08/26/2019	691.24	20026327	08/09/2019	511.41	20028493	08/26/2019	431.73
20024283	08/02/2019	323.61	20026328	08/12/2019	372.33	20028494	08/27/2019	466.77
20024284	08/02/2019	323.61	20026329	08/09/2019	359.62	20028495	08/30/2019	385.23
20024285	08/02/2019	840.45	20026330	08/12/2019	453.19	20028496	08/26/2019	315.94
20024286	08/26/2019	430.74	20026331	08/29/2019	383.64	20028497	08/30/2019	428.63
20024287	08/02/2019	449.81	20026332	08/09/2019	288.40	20028499 *	08/26/2019	886.41
20024288	08/08/2019	622.05	20026333	08/12/2019	365.25	20028500	08/26/2019	261.28
20024289	08/05/2019	433.14	20026334	08/26/2019	364.35	20028502 *	08/27/2019	465.72
20024290	08/02/2019	560.74	20026335	08/14/2019	272.13	20028503	08/26/2019	408.47
20024291	08/26/2019	397.75	20026336	08/20/2019	228.91	20028504	08/26/2019	221.53
20024292	08/02/2019	867.78	20026337	08/19/2019	318.23	20028505	08/30/2019	349.59
20024293	08/02/2019	496.82	20026338	08/13/2019	291.07	20028506	08/26/2019	372.32
20024294	08/12/2019	458.51	20026339	08/09/2019	114.11	20028507	08/28/2019	429.32
20024295	08/26/2019	454.88	20026340	08/26/2019	199.64	20028508	08/27/2019	331.74
20024296	08/05/2019	442.51	20026341	08/09/2019	339.36	20028509	08/26/2019	626.95
20024297	08/02/2019	333.31	20026342	08/13/2019	328.77	20028510	08/26/2019	365.24
20024298	08/06/2019	303.29	20026343	08/12/2019	374.77	20028511	08/26/2019	428.62
20024299	08/07/2019	444.23	20026344	08/09/2019	261.06	20028512	08/29/2019	317.44
20024300	08/01/2019	381.74	20026345	08/27/2019	290.27	20028513	08/26/2019	611.60
20024301	08/02/2019	388.73	20026346	08/20/2019	212.52	20028514	08/26/2019	384.02
20024302	08/02/2019	548.29	20026347	08/14/2019	332.89	20028515	08/28/2019	439.07
20024303	08/05/2019	425.24	20026348	08/09/2019	326.73	20028516	08/26/2019	506.05
20024304	08/07/2019	319.36	20026349	08/09/2019	305.84	20028517	08/27/2019	509.99
20024305	08/02/2019	292.57	20026350	08/09/2019	359.64	20028518	08/30/2019	500.73
20024306	08/06/2019	805.68	20026351	08/12/2019	328.98	20028519	08/27/2019	391.35
20024307	08/09/2019	427.66	20026352	08/26/2019	302.28	20028520	08/26/2019	684.35
20024308	08/02/2019	622.07	20026353	08/09/2019	340.17	20028521	08/26/2019	499.96
20024309	08/05/2019	452.81	20026354	08/09/2019	638.50	20028522	08/30/2019	458.47
20024310	08/02/2019	345.99	20026355	08/09/2019	340.53	20028523	08/26/2019	375.20
20024311	08/02/2019	398.69	20026356	08/26/2019	353.23	20028524	08/28/2019	411.96
20024312	08/02/2019	165.27	20026357	08/13/2019	285.22	20028525	08/26/2019	458.47
20024313	08/02/2019	217.64	20026358	08/26/2019	348.99	20028526	08/26/2019	458.48
20024314	08/05/2019	508.61	20026359	08/09/2019	304.60	20028527	08/28/2019	501.44
20024315	08/02/2019	614.33	20026360	08/12/2019	292.14	20028528	08/26/2019	321.70
20024316	08/02/2019	516.24	20026361	08/09/2019	306.28	20028529	08/26/2019	551.00
20024317	08/02/2019	561.23	20026362	08/09/2019	371.99	20028530	08/28/2019	607.83
20024318	08/02/2019	409.18	20026363	08/09/2019	435.55	20028531	08/26/2019	461.20
20024319	08/02/2019	88.12	20026364	08/28/2019	370.01	20028532	08/26/2019	329.61
20024320	08/02/2019	505.39	20026365	08/09/2019	388.09	20028535 *	08/26/2019	454.38
20024321	08/06/2019	286.68	20026366	08/09/2019	302.84	20028536	08/26/2019	418.24
20024322	08/05/2019	376.00	20026367	08/22/2019	383.64	20028537	08/26/2019	324.44
20024323	08/02/2019	512.98	20026368	08/09/2019	548.77	20028538	08/26/2019	444.87
20024324	08/05/2019	432.69	20026369	08/13/2019	311.16	20028539	08/27/2019	466.12
20024325	08/02/2019	516.67	20026370	08/09/2019	280.15	20028540	08/30/2019	469.27
20024326	08/02/2019	221.49	20026371	08/16/2019	391.19	20028541	08/27/2019	341.30
20024327	08/07/2019	435.42	20026372	08/16/2019	302.87	20028542	08/26/2019	450.39
20024328	08/02/2019	518.74	20026373	08/27/2019	349.65	20028543	08/26/2019	478.25
20024329	08/02/2019	432.42	20026374	08/19/2019	336.29	20028544	08/26/2019	261.62
20024330	08/19/2019	452.55	20026375	08/09/2019	224.27	20028545	08/27/2019	704.40
20024331	08/02/2019	354.33	20026377 *	08/26/2019	218.92	20028546	08/26/2019	106.31
20024332	08/12/2019	627.60	20026378	08/13/2019	128.65	20028547	08/27/2019	294.13
20024333	08/02/2019	443.50	20026379	08/09/2019	381.70	20028548	08/26/2019	436.73
20024334	08/06/2019	466.41	20026380	08/09/2019	198.99	20028549	08/26/2019	634.49
20024335	08/02/2019	290.28	20026382 *	08/09/2019	458.33	20028550	08/26/2019	717.02
20024336	08/02/2019	418.28	20026383	08/09/2019	344.37	20028552 *	08/26/2019	717.00
20024337	08/02/2019	324.96	20026384	08/09/2019	327.47	20028553	08/26/2019	450.52
20024338	08/02/2019	428.69	20026385	08/20/2019	315.16	20028554	08/26/2019	479.94
20024339	08/19/2019	381.74	20026386	08/13/2019	403.33	20028555	08/26/2019	757.98



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20024340	08/02/2019	336.22	20026387	08/09/2019	473.71	20028556	08/28/2019	520.50
20024341	08/02/2019	568.05	20026388	08/09/2019	334.72	20028557	08/28/2019	467.05
20024342	08/02/2019	241.55	20026389	08/12/2019	386.86	20028558	08/26/2019	467.90
20024343	08/02/2019	667.78	20026390	08/09/2019	302.86	20028559	08/26/2019	356.72
20024344	08/05/2019	346.01	20026391	08/12/2019	252.52	20028560	08/26/2019	415.61
20024345	08/05/2019	403.42	20026392	08/29/2019	337.42	20028561	08/26/2019	351.28
20024346	08/02/2019	516.25	20026393	08/09/2019	381.02	20028562	08/26/2019	671.78
20024347	08/02/2019	463.09	20026394	08/09/2019	449.85	20028563	08/26/2019	466.76
20024348	08/06/2019	498.15	20026395	08/09/2019	393.78	20028564	08/26/2019	1,179.96
20024349	08/02/2019	496.86	20026396	08/09/2019	729.23	20028565	08/27/2019	381.73
20024350	08/02/2019	1,029.03	20026397	08/12/2019	352.97	20028566	08/27/2019	253.44
20024351	08/02/2019	582.15	20026398	08/13/2019	299.55	20028568*	08/26/2019	592.23
20024352	08/02/2019	523.36	20026399	08/29/2019	299.27	20028569	08/26/2019	467.59
20024353	08/02/2019	433.15	20026401*	08/09/2019	358.39	20028570	08/26/2019	447.90
20024354	08/26/2019	466.41	20026402	08/16/2019	327.48	20028571	08/26/2019	514.27
20024355	08/06/2019	462.76	20026403	08/09/2019	415.88	20028572	08/29/2019	481.62
20024356	08/02/2019	858.36	20026404	08/09/2019	372.03	20028573	08/26/2019	382.69
20024357	08/16/2019	532.74	20026405	08/19/2019	33.65	20028574	08/26/2019	506.80
20024358	08/02/2019	526.33	20026406	08/09/2019	614.77	20028575	08/26/2019	591.09
20024359	08/05/2019	362.66	20026407	08/09/2019	359.63	20028578*	08/26/2019	431.88
20024361*	08/12/2019	451.32	20026408	08/09/2019	471.51	20028579	08/26/2019	391.21
20024362	08/02/2019	887.84	20026409	08/26/2019	348.98	20028580	08/30/2019	249.41
20024363	08/02/2019	570.03	20026410	08/12/2019	445.68	20028581	08/26/2019	199.66
20024364	08/13/2019	622.06	20026411	08/14/2019	348.81	20028582	08/27/2019	287.34
20024365	08/02/2019	400.66	20026412	08/19/2019	210.49	20028583	08/28/2019	379.05
20024366	08/02/2019	446.55	20026413	08/09/2019	352.28	20028584	08/26/2019	504.30
20024367	08/19/2019	495.71	20026414	08/09/2019	466.08	20028585	08/30/2019	355.26
20024368	08/02/2019	622.05	20026415	08/30/2019	445.61	20028586	08/27/2019	354.53
20024369	08/02/2019	455.35	20026416	08/19/2019	617.53	20028587	08/26/2019	420.39
20024370	08/02/2019	622.06	20026417	08/09/2019	354.20	20028588	08/28/2019	427.25
20024371	08/02/2019	447.73	20026418	08/12/2019	266.54	20028589	08/26/2019	443.19
20024372	08/02/2019	400.75	20026419	08/09/2019	273.98	20028590	08/26/2019	397.32
20024373	08/02/2019	327.37	20026420	08/16/2019	369.93	20028591	08/26/2019	454.91
20024374	08/02/2019	412.55	20026421	08/16/2019	423.81	20028592	08/26/2019	424.20
20024375	08/02/2019	566.40	20026423*	08/16/2019	167.11	20028594*	08/26/2019	397.40
20024376	08/12/2019	353.29	20026424	08/16/2019	159.25	20028595	08/28/2019	339.08
20024377	08/02/2019	582.30	20026425	08/16/2019	156.43	20028596	08/26/2019	875.64
20024378	08/09/2019	466.66	20026426	08/16/2019	94.30	20028597	08/26/2019	443.21
20024379	08/02/2019	854.70	20026427	08/16/2019	23.21	20028598	08/26/2019	461.96
20024380	08/02/2019	608.72	20026428	08/16/2019	94.59	20028599	08/26/2019	428.30
20024381	08/09/2019	464.59	20026429	08/14/2019	84.80	20028600	08/26/2019	280.93
20024382	08/13/2019	531.10	20026430	08/15/2019	40.13	20028601	08/30/2019	402.40
20024383	08/02/2019	415.99	20026431	08/13/2019	274.75	20028602	08/27/2019	292.04
20024384	08/12/2019	501.69	20026432	08/13/2019	47.24	20028603	08/30/2019	402.39
20024385	08/05/2019	359.15	20026433	08/14/2019	130.12	20028604	08/26/2019	466.35
20024386	08/06/2019	436.66	20026434	08/12/2019	230.00	20028605	08/27/2019	486.09
20024387	08/02/2019	416.00	20026435	08/12/2019	96.00	20028606	08/28/2019	372.34
20024388	08/22/2019	405.19	20026436	08/12/2019	239.10	20028607	08/26/2019	501.67
20024389	08/22/2019	400.66	20026437	08/14/2019	50.15	20028608	08/27/2019	481.62
20024390	08/09/2019	582.54	20026438	08/14/2019	96.95	20028609	08/26/2019	727.66
20024391	08/02/2019	305.91	20026439	08/14/2019	93.33	20028610	08/26/2019	311.04
20024392	08/05/2019	253.99	20026440	08/13/2019	87.95	20028611	08/26/2019	374.35
20024393	08/05/2019	304.30	20026441	08/14/2019	65.00	20028614*	08/27/2019	441.31
20024394	08/02/2019	622.05	20026442	08/14/2019	152.20	20028615	08/26/2019	200.57
20024395	08/05/2019	422.38	20026443	08/12/2019	94.89	20028616	08/30/2019	287.25
20024396	08/02/2019	505.37	20026444	08/09/2019	18.30	20028618*	08/26/2019	314.19
20024397	08/02/2019	412.09	20026445	08/20/2019	96.03	20028619	08/30/2019	419.03
20024398	08/02/2019	622.05	20026446	08/12/2019	93.69	20028620	08/27/2019	366.40
20024399	08/02/2019	239.45	20026447	08/12/2019	117.15	20028621	08/26/2019	62.87
20024400	08/02/2019	654.95	20026448	08/09/2019	165.80	20028623*	08/26/2019	570.06
20024401	08/02/2019	443.49	20026449	08/08/2019	21,164.80	20028624	08/27/2019	427.64
20024402	08/02/2019	417.17	20026450	08/09/2019	12,675.20	20028625	08/26/2019	419.03
20024403	08/02/2019	567.48	20026451	08/15/2019	396.59	20028626	08/26/2019	407.19
20024404	08/05/2019	217.08	20026452	08/14/2019	71.23	20028627	08/27/2019	498.78
20024405	08/02/2019	602.46	20026453	08/12/2019	214.31	20028628	08/26/2019	369.20
20024406	08/02/2019	503.64	20026454	08/12/2019	296.00	20028629	08/26/2019	464.15
20024407	08/07/2019	654.58	20026455	08/09/2019	78.52	20028630	08/26/2019	476.96
20024408	08/05/2019	451.31	20026456	08/12/2019	159.39	20028631	08/27/2019	386.17
20024409	08/02/2019	839.90	20026457	08/12/2019	393.90	20028632	08/26/2019	359.89
20024410	08/02/2019	363.66	20026458	08/12/2019	401.92	20028633	08/28/2019	206.83
20024411	08/07/2019	507.55	20026459	08/14/2019	214.54	20028634	08/26/2019	477.98
20024413*	08/06/2019	491.86	20026460	08/29/2019	505.40	20028635	08/26/2019	562.19
20024414	08/26/2019	448.10	20026461	08/20/2019	284.93	20028636	08/26/2019	476.64
20024415	08/02/2019	486.97	20026462	08/21/2019	469.90	20028637	08/28/2019	773.21
20024416	08/02/2019	431.76	20026463	08/16/2019	215.98	20028638	08/26/2019	454.07



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20024417	08/02/2019	661.49	20026464	08/19/2019	505.40	20028639	08/29/2019	305.69
20024418	08/01/2019	319.07	20026465	08/16/2019	59.78	20028640	08/29/2019	299.26
20024419	08/06/2019	245.99	20026466	08/19/2019	298.02	20028642*	08/26/2019	486.62
20024420	08/02/2019	80.25	20026467	08/16/2019	410.16	20028644*	08/27/2019	510.80
20024421	08/02/2019	623.74	20026468	08/27/2019	427.44	20028645	08/29/2019	372.04
20024422	08/22/2019	439.41	20026469	08/20/2019	229.15	20028647*	08/27/2019	667.16
20024423	08/05/2019	505.39	20026470	08/21/2019	336.04	20028648	08/30/2019	454.91
20024424	08/02/2019	424.76	20026471	08/30/2019	185.90	20028649	08/26/2019	608.54
20024425	08/02/2019	512.51	20026472	08/16/2019	312.04	20028650	08/26/2019	444.19
20024426	08/02/2019	383.55	20026473	08/28/2019	319.61	20028651	08/26/2019	620.78
20024427	08/06/2019	86.45	20026474	08/16/2019	285.01	20028652	08/28/2019	443.08
20024428	08/02/2019	748.00	20026475	08/16/2019	618.83	20028653	08/28/2019	409.48
20024429	08/06/2019	288.72	20026476	08/19/2019	199.23	20028654	08/27/2019	349.47
20024430	08/02/2019	384.52	20026477	08/20/2019	77.76	20028655	08/26/2019	599.51
20024431	08/02/2019	418.40	20026478	08/16/2019	394.71	20028656	08/30/2019	416.11
20024432	08/02/2019	527.78	20026479	08/16/2019	448.87	20028657	08/27/2019	617.53
20024433	08/05/2019	613.21	20026480	08/16/2019	771.53	20028658	08/26/2019	452.08
20024434	08/02/2019	550.95	20026481	08/19/2019	523.82	20028659	08/30/2019	222.97
20024435	08/06/2019	331.65	20026482	08/20/2019	266.28	20028660	08/30/2019	369.68
20024436	08/13/2019	429.91	20026483	08/27/2019	256.27	20028661	08/30/2019	467.19
20024437	08/05/2019	423.39	20026484	08/16/2019	116.21	20028662	08/30/2019	137.80
20024438	08/02/2019	383.48	20026485	08/26/2019	479.89	20028663	08/26/2019	446.27
20024439	08/02/2019	516.24	20026486	08/16/2019	433.49	20028665*	08/29/2019	257.64
20024440	08/09/2019	417.17	20026488*	08/19/2019	471.98	20028667*	08/26/2019	1,109.84
20024441	08/02/2019	460.45	20026489	08/16/2019	233.14	20028673*	08/28/2019	142.83
20024442	08/02/2019	355.75	20026490	08/16/2019	367.90	20028674	08/28/2019	287.83
20024443	08/06/2019	381.74	20026491	08/16/2019	398.90	20028675	08/28/2019	50.51
20024444	08/02/2019	597.68	20026492	08/16/2019	513.93	20028677*	08/28/2019	133.58
20024445	08/06/2019	516.25	20026493	08/20/2019	443.76	20028678	08/27/2019	230.00
20024446	08/02/2019	516.25	20026494	08/16/2019	540.76	20028679	08/29/2019	96.00
20024447	08/02/2019	488.42	20026495	08/16/2019	221.53	20028680	08/26/2019	246.26
20024448	08/02/2019	439.03	20026496	08/16/2019	320.61	20028681	08/28/2019	110.06
20024449	08/02/2019	627.60	20026497	08/16/2019	292.88	20028682	08/28/2019	142.02
20024450	08/09/2019	503.55	20026498	08/20/2019	86.66	20028683	08/28/2019	92.43
20024451	08/02/2019	587.63	20026499	08/26/2019	682.23	20028684	08/30/2019	118.61
20024452	08/02/2019	366.40	20026500	08/16/2019	341.98	20028685	08/28/2019	65.00
20024453	08/05/2019	614.07	20026501	08/16/2019	643.04	20028686	08/29/2019	160.45
20024454	08/02/2019	645.42	20026502	08/26/2019	411.72	20028687	08/27/2019	1,408.36
20024455	08/05/2019	327.02	20026503	08/19/2019	420.95	20028689*	08/27/2019	1,267.52
20024456	08/06/2019	437.79	20026504	08/19/2019	553.24	20028690	08/27/2019	933.66
20024457	08/05/2019	457.14	20026505	08/16/2019	396.65	20028691	08/26/2019	1,541.19
20024458	08/05/2019	492.30	20026506	08/16/2019	520.18	20028693*	08/26/2019	1,236.96
20024459	08/05/2019	644.69	20026507	08/26/2019	295.51	20028694	08/27/2019	1,099.94
20024461*	08/02/2019	553.55	20026508	08/16/2019	818.79	20028696*	08/26/2019	1,048.93
20024462	08/02/2019	622.05	20026509	08/16/2019	479.35	20028697	08/27/2019	153.51
20024463	08/05/2019	329.88	20026510	08/19/2019	336.04	20028698	08/30/2019	490.00
20024464	08/09/2019	408.04	20026511	08/16/2019	329.43	20028699	08/26/2019	16.10
20024465	08/02/2019	477.42	20026512	08/20/2019	303.30	20028700	08/30/2019	138.62
20024466	08/02/2019	268.10	20026514*	08/15/2019	475.97	20028701	08/26/2019	8.05
20024467	08/02/2019	348.25	20026515	08/16/2019	463.94	20028702	08/30/2019	57.75
20024468	08/02/2019	447.68	20026516	08/26/2019	446.72	20028703	08/26/2019	40.27
20024469	08/02/2019	670.24	20026517	08/16/2019	304.72	20028705*	08/27/2019	285.07
20024470	08/02/2019	439.61	20026518	08/16/2019	75.83	20028707*	08/30/2019	390.70
20024471	08/06/2019	398.69	20026519	08/22/2019	298.04	20028709*	08/28/2019	115.81
20024472	08/05/2019	575.80	20026520	08/19/2019	196.97	20028710	08/27/2019	1,656.47
20024473	08/05/2019	560.98	20026521	08/30/2019	773.67	20028711	08/30/2019	502.60
20024474	08/05/2019	477.58	20026522	08/16/2019	511.73	20028712	08/30/2019	186.71
20024475	08/07/2019	222.74	20026523	08/16/2019	581.69	20028716*	08/30/2019	290.84
20024476	08/02/2019	556.40	20026524	08/16/2019	262.64	20028718*	08/30/2019	551.59
20024477	08/16/2019	465.50	20026525	08/16/2019	314.69	20028719	08/30/2019	518.74
20024478	08/15/2019	451.81	20026526	08/22/2019	306.30	20028721*	08/30/2019	384.85
20024479	08/02/2019	505.41	20026527	08/16/2019	90.94	20028723*	08/30/2019	521.50
20024480	08/02/2019	388.74	20026528	08/29/2019	93.94	20028729*	08/30/2019	268.61
20024481	08/02/2019	427.65	20026529	08/19/2019	150.86	20028731*	08/30/2019	653.85
20024482	08/05/2019	220.90	20026531*	08/16/2019	488.48	20028733*	08/30/2019	357.88
20024483	08/02/2019	583.67	20026532	08/19/2019	553.19	20028737*	08/30/2019	731.12
20024484	08/05/2019	412.56	20026533	08/16/2019	516.25	20028739*	08/30/2019	257.95
20024485	08/26/2019	426.72	20026534	08/16/2019	508.39	20028742*	08/30/2019	489.68
20024486	08/02/2019	567.47	20026535	08/16/2019	458.74	20028743	08/30/2019	571.89
20024487	08/02/2019	448.98	20026536	08/20/2019	364.79	20028746*	08/30/2019	510.77
20024488	08/27/2019	374.48	20026537	08/26/2019	589.45	20028747	08/30/2019	500.64
20024489	08/02/2019	533.76	20026538	08/19/2019	416.00	20028748	08/30/2019	503.56
20024490	08/05/2019	359.67	20026539	08/19/2019	492.12	20028749	08/30/2019	568.73
20024491	08/02/2019	414.13	20026540	08/16/2019	291.70	20028753*	08/30/2019	509.47
20024492	08/02/2019	735.73	20026541	08/19/2019	402.69	20028755*	08/30/2019	285.66



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20024493	08/02/2019	518.35	20026542	08/16/2019	440.18	20028756	08/30/2019	564.47
20024494	08/12/2019	598.49	20026543	08/16/2019	415.76	20028758*	08/30/2019	530.49
20024495	08/02/2019	611.68	20026544	08/16/2019	481.92	20028759	08/30/2019	560.72
20024496	08/05/2019	358.50	20026545	08/16/2019	294.03	20028761*	08/30/2019	344.02
20024497	08/02/2019	563.13	20026546	08/19/2019	278.62	20028762	08/30/2019	883.86
20024498	08/05/2019	440.73	20026547	08/16/2019	283.46	20028763	08/30/2019	734.33
20024499	08/02/2019	418.28	20026548	08/27/2019	479.90	20028765*	08/30/2019	565.80
20024500	08/07/2019	281.30	20026549	08/19/2019	310.42	20028766	08/30/2019	516.24
20024501	08/06/2019	544.05	20026550	08/19/2019	191.52	20028767	08/30/2019	641.08
20024502	08/13/2019	585.23	20026551	08/19/2019	367.81	20028769*	08/29/2019	584.45
20024503	08/02/2019	503.55	20026552	08/16/2019	484.69	20028770	08/30/2019	528.73
20024504	08/02/2019	485.39	20026553	08/16/2019	386.00	20028771	08/30/2019	572.83
20024505	08/02/2019	774.50	20026554	08/16/2019	264.27	20028772	08/30/2019	274.94
20024506	08/05/2019	673.42	20026555	08/16/2019	306.32	20028773	08/30/2019	484.32
20024507	08/02/2019	373.44	20026556	08/19/2019	379.12	20028776*	08/30/2019	799.41
20024508	08/02/2019	565.42	20026557	08/16/2019	424.97	20028777	08/30/2019	508.86
20024509	08/02/2019	620.05	20026558	08/15/2019	505.20	20028779*	08/30/2019	215.82
20024510	08/02/2019	537.48	20026559	08/19/2019	362.88	20028781*	08/30/2019	348.25
20024511	08/02/2019	423.63	20026560	08/16/2019	977.02	20028783*	08/30/2019	475.93
20024512	08/02/2019	460.43	20026561	08/16/2019	388.74	20028785*	08/30/2019	450.10
20024513	08/02/2019	749.02	20026562	08/16/2019	182.26	20028789*	08/30/2019	379.06
20024514	08/02/2019	289.75	20026563	08/16/2019	480.28	20028791*	08/30/2019	622.07
20024515	08/02/2019	589.95	20026564	08/16/2019	409.19	20028792	08/30/2019	264.66
20024516	08/05/2019	429.25	20026565	08/16/2019	1,295.02	20028794*	08/30/2019	644.22
20024517	08/07/2019	239.44	20026566	08/16/2019	446.71	20028796*	08/30/2019	525.08
20024518	08/06/2019	744.29	20026567	08/16/2019	454.95	20028797	08/30/2019	558.26
20024519	08/12/2019	458.09	20026568	08/16/2019	395.33	20028799*	08/30/2019	508.38
20024520	08/02/2019	605.97	20026569	08/16/2019	332.51	20028800	08/30/2019	517.97
20024521	08/02/2019	334.11	20026570	08/26/2019	303.12	20028801	08/30/2019	132.50
20024522	08/02/2019	622.05	20026571	08/16/2019	592.91	20028807*	08/30/2019	260.65
20024523	08/02/2019	348.82	20026572	08/28/2019	502.84	20028808	08/30/2019	508.37
20024524	08/02/2019	152.48	20026573	08/30/2019	496.33	20028809	08/30/2019	511.64
20024525	08/02/2019	212.81	20026574	08/16/2019	31.62	20028810	08/30/2019	521.08
20024526	08/02/2019	364.53	20026575	08/19/2019	395.08	20028812*	08/30/2019	568.48
20024527	08/02/2019	485.37	20026576	08/26/2019	318.33	20028813	08/29/2019	586.48
20024528	08/06/2019	425.24	20026577	08/16/2019	617.92	20028815*	08/30/2019	435.04
20024529	08/05/2019	673.22	20026578	08/19/2019	400.77	20028816	08/30/2019	994.78
20024530	08/02/2019	407.42	20026579	08/16/2019	622.06	20028817	08/30/2019	147.35
20024531	08/02/2019	505.08	20026580	08/16/2019	263.60	20028818	08/29/2019	130.21
20024532	08/02/2019	680.09	20026581	08/19/2019	408.72	20028819	08/30/2019	356.13
20024533	08/02/2019	412.08	20026582	08/30/2019	516.26	20028820	08/30/2019	199.26
20024534	08/02/2019	558.70	20026583	08/16/2019	622.08	20028821	08/30/2019	523.14
20024535	08/06/2019	316.78	20026584	08/16/2019	505.40	20028822	08/30/2019	386.00
20024536	08/02/2019	649.95	20026585	08/16/2019	344.69	20028823	08/30/2019	1,319.66
20024537	08/02/2019	622.06	20026586	08/16/2019	362.75	20028825*	08/30/2019	120.27
20024538	08/02/2019	685.92	20026587	08/16/2019	178.63	20028826	08/30/2019	424.05
20024539	08/02/2019	516.24	20026588	08/16/2019	221.53	20028828*	08/30/2019	614.21
20024540	08/02/2019	410.72	20026589	08/16/2019	484.12	20028829	08/30/2019	524.75
20024541	08/02/2019	581.69	20026590	08/16/2019	530.79	20028832*	08/30/2019	906.85
20024542	08/02/2019	593.25	20026591	08/16/2019	514.23	20028834*	08/30/2019	297.47
20024543	08/02/2019	523.78	20026592	08/16/2019	378.38	20028836*	08/30/2019	323.06
20024544	08/02/2019	691.26	20026593	08/28/2019	297.67	20028838*	08/30/2019	745.90
20024545	08/05/2019	686.70	20026594	08/16/2019	631.25	20028839	08/30/2019	544.74
20024546	08/05/2019	509.14	20026595	08/16/2019	923.07	20028841*	08/30/2019	488.65
20024548*	08/02/2019	279.23	20026596	08/26/2019	405.27	20028843*	08/30/2019	364.15
20024549	08/01/2019	323.61	20026597	08/19/2019	459.83	20028844	08/30/2019	505.40
20024550	08/07/2019	516.24	20026598	08/16/2019	282.61	20028846*	08/30/2019	507.98
20024551	08/02/2019	334.12	20026599	08/26/2019	358.10	20028847	08/30/2019	164.46
20024552	08/02/2019	451.56	20026600	08/19/2019	275.97	20028848	08/30/2019	419.27
20024553	08/06/2019	542.43	20026601	08/19/2019	217.01	20028849	08/30/2019	504.14
20024554	08/05/2019	509.89	20026602	08/16/2019	508.38	20028850	08/30/2019	418.27
20024555	08/02/2019	381.75	20026603	08/22/2019	262.07	20028851	08/30/2019	620.60
20024556	08/06/2019	290.95	20026604	08/22/2019	263.59	20028852	08/30/2019	606.52
20024557	08/07/2019	341.85	20026605	08/16/2019	165.27	20028854*	08/30/2019	1,057.48
20024558	08/02/2019	100.67	20026606	08/19/2019	529.45	20028857*	08/30/2019	1,001.41
20024559	08/02/2019	471.74	20026608*	08/19/2019	281.60	20028859*	08/30/2019	318.23
20024560	08/02/2019	509.67	20026609	08/19/2019	292.62	20028862*	08/30/2019	508.37
20024561	08/05/2019	417.18	20026610	08/28/2019	592.05	20028864*	08/30/2019	389.15
20024562	08/05/2019	402.43	20026611	08/19/2019	397.05	20028866*	08/30/2019	455.37
20024563	08/02/2019	622.05	20026612	08/16/2019	281.87	20028869*	08/30/2019	444.26
20024564	08/02/2019	383.55	20026613	08/16/2019	592.06	20028875*	08/30/2019	503.55
20024565	08/02/2019	339.99	20026614	08/16/2019	616.21	20028876	08/30/2019	666.13
20024566	08/09/2019	622.05	20026615	08/19/2019	408.03	20028877	08/30/2019	654.96
20024567	08/02/2019	769.07	20026616	08/16/2019	276.84	20028879*	08/30/2019	501.47
20024568	08/02/2019	290.97	20026617	08/30/2019	429.02	20028880	08/30/2019	399.02



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As of 08/30/2019

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Commercial Electronic Office®							Treasury Information Reporting	
20024569	08/02/2019	210.54	20026618	08/19/2019	253.60	20028882*	08/30/2019	713.89
20024570	08/02/2019	120.32	20026619	08/19/2019	657.04	20028883	08/30/2019	434.93
20024571	08/02/2019	231.94	20026620	08/16/2019	558.30	20028886*	08/30/2019	395.24
20024572	08/05/2019	323.29	20026621	08/19/2019	584.71	20028888*	08/30/2019	1,111.17
20024573	08/07/2019	281.65	20026622	08/16/2019	327.17	20028890*	08/30/2019	509.80
20024574	08/02/2019	509.55	20026623	08/16/2019	86.91	20028896*	08/30/2019	459.78
20024575	08/02/2019	508.24	20026624	08/19/2019	412.34	20028897	08/30/2019	253.61
20024576	08/05/2019	191.17	20026625	08/16/2019	767.06	20028899*	08/30/2019	532.79
20024577	08/05/2019	214.86	20026626	08/19/2019	218.41	20028902*	08/30/2019	516.25
20024578	08/07/2019	515.58	20026627	08/16/2019	416.09	20028904*	08/30/2019	690.05
20024579	08/02/2019	420.60	20026628	08/19/2019	484.00	20028905	08/30/2019	556.98
20024580	08/02/2019	283.69	20026629	08/26/2019	249.59	20028906	08/30/2019	194.32
20024581	08/06/2019	395.24	20026630	08/16/2019	403.27	20028907	08/30/2019	472.72
20024582	08/02/2019	523.35	20026631	08/16/2019	302.86	20028908	08/30/2019	434.91
20024583	08/06/2019	1,000.33	20026632	08/20/2019	345.45	20028911*	08/30/2019	398.70
20024584	08/05/2019	527.36	20026633	08/20/2019	365.43	20028913*	08/30/2019	516.25
20024585	08/09/2019	462.75	20026634	08/16/2019	478.88	20028915*	08/30/2019	547.29
20024586	08/02/2019	563.52	20026635	08/22/2019	281.31	20028918*	08/30/2019	901.57
20024587	08/02/2019	301.63	20026636	08/16/2019	548.04	20028920*	08/30/2019	644.21
20024588	08/02/2019	439.59	20026637	08/19/2019	238.87	20028921	08/30/2019	597.31
20024589	08/02/2019	835.37	20026638	08/16/2019	294.57	20028922	08/30/2019	94.60
20024590	08/02/2019	394.78	20026639	08/19/2019	509.90	20028926*	08/30/2019	503.55
20024591	08/02/2019	613.22	20026640	08/16/2019	622.06	20028927	08/30/2019	619.29
20024592	08/02/2019	613.21	20026641	08/20/2019	350.40	20028928	08/30/2019	321.58
20024593	08/02/2019	581.89	20026642	08/20/2019	519.09	20028929	08/30/2019	174.88
20024594	08/02/2019	142.40	20026643	08/16/2019	522.71	20028930	08/30/2019	1,025.38
20024595	08/13/2019	561.34	20026644	08/16/2019	251.69	20028941*	08/30/2019	472.59
20024596	08/05/2019	378.40	20026645	08/16/2019	369.40	20028942	08/30/2019	345.99
20024597	08/02/2019	318.79	20026646	08/16/2019	313.75	20028943	08/30/2019	521.75
20024598	08/16/2019	275.22	20026647	08/16/2019	405.72	20028944	08/30/2019	1,037.29
20024600*	08/19/2019	451.38	20026648	08/21/2019	8.05	20028945	08/30/2019	528.85
20024601	08/05/2019	488.77	20026649	08/20/2019	393.06	20028949*	08/30/2019	536.56
20024602	08/06/2019	465.90	20026650	08/16/2019	334.04	20028950	08/30/2019	520.37
20024603	08/02/2019	644.20	20026651	08/19/2019	366.83	20028955*	08/30/2019	539.08
20024604	08/05/2019	462.26	20026652	08/16/2019	456.49	20028957*	08/30/2019	749.92
20024605	08/02/2019	521.07	20026653	08/20/2019	284.94	20028958	08/30/2019	504.14
20024606	08/02/2019	369.93	20026654	08/16/2019	298.48	20028960*	08/30/2019	537.48
20024607	08/12/2019	669.43	20026655	08/16/2019	416.36	20028961	08/30/2019	333.65
20024608	08/13/2019	457.46	20026656	08/20/2019	495.61	20028962	08/30/2019	452.46
20024609	08/02/2019	462.26	20026657	08/16/2019	701.65	20028965*	08/30/2019	533.75
20024610	08/02/2019	242.46	20026658	08/26/2019	469.51	20028966	08/30/2019	459.47
20024611	08/02/2019	209.83	20026659	08/16/2019	439.58	20028968*	08/30/2019	526.32
20024613*	08/02/2019	527.04	20026660	08/27/2019	410.16	20028971*	08/30/2019	514.29
20024614	08/02/2019	413.22	20026661	08/16/2019	507.28	20028972	08/30/2019	420.20
20024615	08/06/2019	515.95	20026662	08/16/2019	473.56	20028974*	08/30/2019	572.38
20024616	08/27/2019	414.46	20026663	08/16/2019	557.63	20028978*	08/30/2019	579.55
20024617	08/02/2019	822.93	20026664	08/16/2019	258.31	20028981*	08/30/2019	680.34
20024618	08/01/2019	335.16	20026665	08/19/2019	742.65	20028982	08/30/2019	396.08
20024619	08/05/2019	540.52	20026667*	08/19/2019	258.64	20028985*	08/30/2019	567.48
20024620	08/09/2019	509.07	20026668	08/19/2019	241.68	20028988*	08/30/2019	1,209.60
20024621	08/06/2019	536.63	20026669	08/19/2019	415.86	20028989	08/30/2019	605.45
20024622	08/02/2019	532.61	20026670	08/19/2019	452.79	20028990	08/30/2019	443.92
20024623	08/02/2019	450.18	20026671	08/19/2019	593.17	20028993*	08/30/2019	619.30
20024624	08/12/2019	67.47	20026673*	08/16/2019	553.56	20028994	08/30/2019	446.32
20024625	08/09/2019	401.85	20026674	08/16/2019	592.05	20028995	08/30/2019	644.09
20024626	08/02/2019	232.70	20026675	08/28/2019	375.79	20028996	08/30/2019	508.05
20024627	08/02/2019	472.58	20026676	08/19/2019	269.86	20028997	08/30/2019	319.95
20024628	08/07/2019	140.12	20026677	08/16/2019	256.12	20028998	08/30/2019	463.69
20024629	08/05/2019	389.09	20026678	08/16/2019	267.21	20029000*	08/30/2019	514.33
20024630	08/02/2019	376.39	20026679	08/16/2019	306.21	20029002*	08/30/2019	496.52
20024631	08/02/2019	644.21	20026680	08/19/2019	631.51	20029003	08/30/2019	510.21
20024632	08/07/2019	454.49	20026681	08/16/2019	298.55	20029004	08/30/2019	613.36
20024633	08/02/2019	426.74	20026682	08/19/2019	306.31	20029006*	08/30/2019	464.95
20024634	08/02/2019	507.32	20026683	08/16/2019	393.69	20029007	08/30/2019	416.02
20024635	08/02/2019	567.33	20026684	08/28/2019	439.85	20029008	08/30/2019	731.85
20024636	08/02/2019	730.00	20026685	08/16/2019	422.57	20029009	08/30/2019	475.39
20024637	08/02/2019	400.23	20026686	08/16/2019	357.64	20029010	08/30/2019	653.73
20024638	08/02/2019	571.51	20026687	08/16/2019	283.23	20029012*	08/30/2019	268.17
20024639	08/12/2019	511.87	20026688	08/21/2019	517.43	20029013	08/30/2019	442.74
20024640	08/07/2019	480.44	20026689	08/26/2019	480.60	20029014	08/30/2019	625.11
20024641	08/05/2019	327.68	20026690	08/26/2019	254.32	20029015	08/30/2019	668.41
20024642	08/05/2019	534.76	20026691	08/16/2019	356.14	20029018*	08/30/2019	529.52
20024643	08/06/2019	275.22	20026692	08/16/2019	472.79	20029020*	08/30/2019	483.48
20024644	08/26/2019	791.69	20026693	08/16/2019	505.40	20029024*	08/30/2019	538.26
20024645	08/09/2019	680.33	20026694	08/16/2019	450.76	20029025	08/30/2019	572.43



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Commercial Electronic Office®							Treasury Information Reporting	
20024646	08/02/2019	626.32	20026695	08/22/2019	221.53	20029026	08/30/2019	439.31
20024647	08/05/2019	203.25	20026696	08/19/2019	268.61	20029027	08/30/2019	370.66
20024648	08/06/2019	435.99	20026697	08/16/2019	474.48	20029028	08/30/2019	415.99
20024650 *	08/05/2019	302.06	20026698	08/19/2019	315.90	20029030 *	08/30/2019	324.61
20024651	08/02/2019	223.44	20026699	08/19/2019	379.74	20029031	08/30/2019	501.47
20024652	08/06/2019	112.70	20026700	08/27/2019	299.35	20029032	08/30/2019	517.97
20024653	08/08/2019	546.21	20026701	08/16/2019	495.03	20029033	08/30/2019	514.29
20024654	08/02/2019	546.20	20026702	08/19/2019	270.73	20029034	08/30/2019	592.05
20024655	08/02/2019	689.68	20026703	08/16/2019	289.93	20029037 *	08/30/2019	828.00
20024656	08/02/2019	372.06	20026704	08/16/2019	679.10	20029041 *	08/30/2019	369.54
20024657	08/02/2019	73.16	20026705	08/19/2019	619.74	20029042	08/30/2019	521.08
20024658	08/06/2019	572.56	20026706	08/16/2019	505.40	20029043	08/30/2019	603.93
20024659	08/15/2019	544.69	20026707	08/20/2019	417.52	20029044	08/30/2019	516.25
20024660	08/05/2019	658.51	20026708	08/16/2019	549.22	20029054 *	08/30/2019	470.66
20024661	08/05/2019	353.02	20026709	08/19/2019	247.45	20029056 *	08/30/2019	363.70
20024662	08/02/2019	544.69	20026710	08/19/2019	210.32	20029058 *	08/30/2019	526.53
20024663	08/07/2019	425.00	20026711	08/20/2019	291.57	20029059	08/30/2019	844.87
20024664	08/22/2019	746.96	20026712	08/27/2019	533.58	20029060	08/30/2019	333.31
20024665	08/12/2019	550.26	20026714 *	08/16/2019	519.57	20029061	08/30/2019	589.76
20024666	08/02/2019	557.06	20026715	08/26/2019	742.42	20029062	08/30/2019	627.60
20024667	08/06/2019	362.21	20026716	08/16/2019	731.91	20029063	08/30/2019	392.64
20024668	08/06/2019	536.58	20026717	08/16/2019	224.24	20029069 *	08/30/2019	474.97
20024669	08/02/2019	542.42	20026718	08/19/2019	258.59	20029070	08/30/2019	536.39
20024670	08/02/2019	563.22	20026719	08/16/2019	535.48	20029071	08/30/2019	536.57
20024671	08/02/2019	574.16	20026720	08/16/2019	322.06	20029073 *	08/30/2019	531.77
20024672	08/07/2019	657.86	20026721	08/16/2019	537.47	20029074	08/30/2019	524.61
20024673	08/05/2019	505.46	20026722	08/16/2019	308.01	20029075	08/30/2019	515.96
20024674	08/07/2019	790.49	20026723	08/19/2019	251.43	20029077 *	08/30/2019	669.43
20024675	08/06/2019	284.63	20026724	08/30/2019	720.75	20029079 *	08/30/2019	48.68
20024676	08/26/2019	601.26	20026725	08/16/2019	278.47	20029082 *	08/30/2019	303.93
20024677	08/02/2019	574.41	20026726	08/19/2019	531.39	20029083	08/30/2019	527.03
20024678	08/02/2019	866.87	20026727	08/16/2019	190.48	20029084	08/30/2019	489.78
20024679	08/02/2019	866.86	20026728	08/19/2019	99.30	20029086 *	08/30/2019	841.44
20024680	08/05/2019	392.57	20026729	08/27/2019	553.37	20029087	08/30/2019	441.39
20024681	08/13/2019	620.42	20026730	08/28/2019	419.11	20029088	08/29/2019	478.41
20024682	08/27/2019	609.41	20026731	08/16/2019	572.83	20029091 *	08/30/2019	536.72
20024683	08/16/2019	549.32	20026732	08/16/2019	308.71	20029092	08/30/2019	532.61
20024684	08/06/2019	544.68	20026733	08/16/2019	592.05	20029093	08/30/2019	494.87
20024685	08/02/2019	421.07	20026734	08/19/2019	438.98	20029094	08/30/2019	545.91
20024686	08/02/2019	366.88	20026735	08/16/2019	303.66	20029095	08/30/2019	372.80
20024687	08/05/2019	523.38	20026736	08/16/2019	325.11	20029096	08/30/2019	366.04
20024688	08/02/2019	500.15	20026737	08/29/2019	234.03	20029101 *	08/30/2019	502.47
20024689	08/27/2019	590.15	20026738	08/20/2019	556.85	20029102	08/30/2019	555.17
20024690	08/09/2019	527.04	20026739	08/16/2019	279.59	20029103	08/30/2019	446.48
20024691	08/07/2019	445.82	20026740	08/16/2019	464.83	20029105 *	08/30/2019	715.21
20024692	08/05/2019	351.02	20026741	08/16/2019	560.28	20029106	08/30/2019	622.06
20024693	08/22/2019	613.67	20026742	08/16/2019	219.03	20029107	08/30/2019	679.08
20024694	08/06/2019	664.16	20026743	08/16/2019	500.55	20029108	08/30/2019	580.59
20024695	08/02/2019	456.15	20026744	08/16/2019	289.07	20029109	08/30/2019	233.50
20024696	08/06/2019	503.50	20026745	08/16/2019	338.09	20029112 *	08/30/2019	809.21
20024697	08/26/2019	516.84	20026746	08/19/2019	427.66	20029114 *	08/30/2019	675.19
20024698	08/12/2019	491.49	20026747	08/16/2019	611.10	20029117 *	08/30/2019	397.81
20024699	08/05/2019	609.36	20026748	08/16/2019	325.43	20029118	08/30/2019	452.08
20024700	08/05/2019	648.65	20026749	08/16/2019	389.59	20029120 *	08/30/2019	709.14
20024701	08/05/2019	50.83	20026750	08/19/2019	534.32	20029121	08/30/2019	389.57
20024702	08/02/2019	512.85	20026751	08/16/2019	376.47	20029122	08/30/2019	572.65
20024703	08/02/2019	398.69	20026752	08/19/2019	704.34	20029124 *	08/30/2019	544.69
20024704	08/26/2019	601.45	20026753	08/20/2019	680.60	20029128 *	08/30/2019	515.10
20024705	08/02/2019	457.47	20026754	08/19/2019	492.47	20029129	08/30/2019	816.24
20024706	08/05/2019	491.14	20026755	08/16/2019	161.04	20029130	08/30/2019	550.27
20024707	08/02/2019	232.70	20026757 *	08/28/2019	516.26	20029131	08/30/2019	557.05
20024708	08/14/2019	535.96	20026758	08/16/2019	304.11	20029132	08/30/2019	622.06
20024709	08/05/2019	550.01	20026759	08/27/2019	304.97	20029134 *	08/30/2019	499.76
20024710	08/02/2019	1,011.79	20026760	08/27/2019	447.50	20029135	08/30/2019	572.43
20024711	08/02/2019	204.73	20026761	08/19/2019	582.49	20029137 *	08/30/2019	578.30
20024712	08/02/2019	600.93	20026762	08/16/2019	235.31	20029144 *	08/30/2019	883.38
20024713	08/27/2019	598.34	20026763	08/16/2019	237.33	20029145	08/30/2019	883.39
20024714	08/06/2019	465.88	20026764	08/16/2019	505.41	20029146	08/30/2019	206.65
20024715	08/22/2019	667.64	20026765	08/16/2019	323.61	20029147	08/30/2019	489.98
20024716	08/05/2019	621.57	20026766	08/19/2019	238.87	20029148	08/30/2019	532.01
20024717	08/06/2019	591.40	20026767	08/16/2019	507.56	20029149	08/30/2019	609.41
20024718	08/19/2019	801.33	20026768	08/28/2019	276.84	20029150	08/30/2019	482.01
20024719	08/05/2019	644.20	20026769	08/16/2019	297.01	20029152 *	08/30/2019	516.24
20024720	08/02/2019	541.85	20026770	08/16/2019	622.06	20029153	08/30/2019	720.43
20024721	08/02/2019	674.83	20026771	08/16/2019	622.06	20029154	08/30/2019	602.59



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Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting	
20024723*	08/05/2019	525.18	20026772	08/27/2019	290.36	20029155	08/30/2019	468.73
20024724	08/02/2019	520.10	20026773	08/16/2019	358.75	20029157*	08/30/2019	609.41
20024725	08/12/2019	577.91	20026774	08/26/2019	562.81	20029165*	08/30/2019	636.82
20024726	08/02/2019	505.41	20026775	08/26/2019	259.54	20029167*	08/30/2019	208.87
20024727	08/02/2019	349.04	20026776	08/26/2019	178.01	20029169*	08/30/2019	553.45
20024728	08/05/2019	693.75	20026777	08/20/2019	194.67	20029170	08/30/2019	405.84
20024729	08/02/2019	524.92	20026778	08/16/2019	288.92	20029171	08/30/2019	208.87
20024730	08/12/2019	452.64	20026779	08/16/2019	394.15	20029175*	08/30/2019	299.37
20024731	08/16/2019	419.82	20026780	08/16/2019	465.71	20029176	08/30/2019	487.46
20024732	08/02/2019	616.58	20026781	08/19/2019	255.08	20029177	08/30/2019	487.46
20024733	08/02/2019	605.50	20026782	08/19/2019	207.97	20029181*	08/30/2019	520.82
20024734	08/06/2019	462.25	20026783	08/20/2019	342.49	20029183*	08/30/2019	601.02
20024735	08/02/2019	550.27	20026784	08/19/2019	330.11	20029186*	08/30/2019	662.50
20024736	08/02/2019	428.19	20026785	08/16/2019	498.95	20029188*	08/30/2019	842.51
20024737	08/27/2019	504.17	20026786	08/19/2019	147.15	20029194*	08/30/2019	587.49
20024738	08/07/2019	493.39	20026787	08/19/2019	491.08	20029195	08/30/2019	542.05
20024739	08/05/2019	644.19	20026788	08/19/2019	936.91	20029197*	08/30/2019	680.34
20024740	08/09/2019	704.90	20026789	08/16/2019	213.17	20029199*	08/30/2019	506.45
20024741	08/05/2019	475.06	20026790	08/16/2019	567.43	20029201*	08/30/2019	379.73
20024742	08/02/2019	345.59	20026791	08/19/2019	124.10	20029206*	08/30/2019	600.04
20024743	08/02/2019	493.39	20026792	08/16/2019	396.69	20029207	08/30/2019	502.47
20024744	08/02/2019	207.32	20026793	08/16/2019	299.67	20029208	08/30/2019	504.16
20024745	08/19/2019	732.00	20026794	08/16/2019	456.29	20029211*	08/30/2019	708.06
20024746	08/02/2019	533.50	20026795	08/16/2019	284.37	20029213*	08/30/2019	487.77
20024747	08/02/2019	542.25	20026796	08/16/2019	767.60	20029216*	08/30/2019	735.61
20024748	08/05/2019	536.63	20026797	08/16/2019	303.32	20029218*	08/30/2019	622.06
20024749	08/06/2019	130.17	20026798	08/16/2019	627.61	20029220*	08/30/2019	249.63
20024750	08/02/2019	220.91	20026799	08/16/2019	589.77	20029222*	08/30/2019	321.78
20024751	08/27/2019	257.36	20026800	08/16/2019	353.89	20029224*	08/30/2019	311.13
20024752	08/02/2019	519.32	20026801	08/16/2019	322.61	20029226*	08/30/2019	503.47
20024753	08/02/2019	587.29	20026803*	08/19/2019	360.81	20029228*	08/30/2019	572.60
20024754	08/02/2019	533.33	20026805*	08/26/2019	269.98	20029229	08/30/2019	533.32
20024755	08/05/2019	48.32	20026806	08/19/2019	440.37	20029233*	08/30/2019	547.37
20024756	08/05/2019	476.98	20026807	08/26/2019	494.50	20029235*	08/30/2019	516.96
20024757	08/13/2019	394.21	20026808	08/19/2019	480.45	20029237*	08/30/2019	605.27
20024758	08/09/2019	510.84	20026809	08/16/2019	504.41	20029238	08/30/2019	427.63
20024760*	08/02/2019	244.46	20026810	08/16/2019	502.93	20029240*	08/30/2019	569.95
20024761	08/02/2019	202.14	20026811	08/16/2019	449.90	20029241	08/30/2019	622.05
20024762	08/09/2019	191.14	20026812	08/27/2019	597.63	20029242	08/30/2019	693.75
20024763	08/05/2019	444.26	20026814*	08/16/2019	454.14	20029243	08/30/2019	542.90
20024764	08/08/2019	592.06	20026815	08/16/2019	358.51	20029244	08/30/2019	545.92
20024765	08/05/2019	639.86	20026816	08/19/2019	352.49	20029245	08/30/2019	336.12
20024766	08/12/2019	560.38	20026817	08/30/2019	490.40	20029248*	08/30/2019	547.19
20024767	08/02/2019	545.92	20026818	08/19/2019	368.71	20029249	08/30/2019	645.39
20024768	08/07/2019	322.79	20026819	08/19/2019	382.81	20029250	08/30/2019	514.50
20024769	08/14/2019	516.27	20026820	08/16/2019	784.91	20029251	08/30/2019	482.52
20024772*	08/02/2019	506.16	20026821	08/16/2019	152.87	20029252	08/30/2019	517.39
20024773	08/02/2019	439.10	20026822	08/15/2019	438.53	20029255*	08/30/2019	436.42
20024774	08/06/2019	462.26	20026823	08/19/2019	499.51	20029256	08/30/2019	428.69
20024775	08/12/2019	450.18	20026824	08/21/2019	592.06	20029257	08/30/2019	517.39
20024776	08/02/2019	339.03	20026825	08/16/2019	399.65	20029258	08/30/2019	333.17
20024777	08/02/2019	293.61	20026826	08/16/2019	475.41	20029259	08/30/2019	613.64
20024778	08/02/2019	462.25	20026827	08/16/2019	400.49	20029262*	08/30/2019	566.16
20024779	08/02/2019	410.97	20026828	08/19/2019	393.02	20029263	08/30/2019	532.61
20024780	08/02/2019	613.64	20026829	08/16/2019	444.59	20029264	08/30/2019	449.41
20024781	08/19/2019	522.65	20026830	08/28/2019	349.11	20029266*	08/30/2019	286.68
20024782	08/02/2019	203.85	20026831	08/16/2019	436.25	20029267	08/30/2019	338.97
20024783	08/02/2019	601.71	20026832	08/20/2019	386.76	20029268	08/30/2019	729.99
20024784	08/02/2019	532.61	20026833	08/20/2019	176.97	20029269	08/30/2019	581.15
20024785	08/02/2019	515.92	20026834	08/26/2019	319.37	20029273*	08/30/2019	352.58
20024787*	08/07/2019	1,024.49	20026835	08/20/2019	475.24	20029277*	08/30/2019	206.18
20024788	08/02/2019	275.22	20026836	08/16/2019	490.82	20029279*	08/30/2019	751.74
20024789	08/16/2019	227.70	20026837	08/16/2019	434.17	20029281*	08/30/2019	629.37
20024790	08/02/2019	710.94	20026838	08/19/2019	534.64	20029282	08/30/2019	516.24
20024791	08/02/2019	462.39	20026839	08/16/2019	666.32	20029283	08/30/2019	696.52
20024792	08/05/2019	318.79	20026840	08/29/2019	592.06	20029285*	08/30/2019	649.81
20024793	08/28/2019	524.54	20026841	08/22/2019	468.91	20029287*	08/30/2019	1,018.03
20024794	08/12/2019	322.79	20026842	08/30/2019	155.67	20029288	08/30/2019	778.21
20024795	08/02/2019	478.80	20026844*	08/19/2019	500.58	20029290*	08/30/2019	715.19
20024796	08/29/2019	399.28	20026845	08/22/2019	308.69	20029291	08/30/2019	348.28
20024797	08/02/2019	227.62	20026846	08/26/2019	751.69	20029292	08/30/2019	646.80
20024798	08/02/2019	312.06	20026847	08/26/2019	626.80	20029293	08/30/2019	692.64
20024799	08/05/2019	232.70	20026848	08/16/2019	577.93	20029294	08/30/2019	521.06
20024800	08/26/2019	756.99	20026849	08/16/2019	199.47	20029295	08/30/2019	601.45
20024801	08/26/2019	693.03	20026850	08/19/2019	397.25	20029296	08/30/2019	564.82



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Commercial Electronic Office®							Treasury Information Reporting	
20024802	08/02/2019	629.38	20026852*	08/16/2019	370.55	20029297	08/30/2019	532.75
20024803	08/05/2019	486.26	20026853	08/28/2019	486.19	20029298	08/30/2019	577.51
20024804	08/09/2019	720.38	20026854	08/16/2019	507.46	20029299	08/30/2019	526.91
20024805	08/02/2019	629.05	20026855	08/16/2019	670.40	20029300	08/30/2019	539.10
20024806	08/26/2019	654.95	20026856	08/16/2019	334.06	20029301	08/30/2019	515.96
20024807	08/27/2019	536.63	20026857	08/20/2019	514.71	20029302	08/30/2019	509.91
20024808	08/09/2019	981.04	20026858	08/16/2019	156.87	20029304*	08/30/2019	598.05
20024810*	08/27/2019	601.45	20026859	08/30/2019	495.91	20029306*	08/30/2019	704.93
20024811	08/05/2019	729.99	20026860	08/20/2019	619.78	20029307	08/30/2019	816.25
20024812	08/02/2019	591.24	20026861	08/19/2019	503.36	20029308	08/30/2019	305.85
20024813	08/02/2019	449.84	20026862	08/16/2019	492.31	20029309	08/30/2019	614.22
20024814	08/12/2019	648.64	20026863	08/22/2019	467.98	20029311*	08/30/2019	577.51
20024815	08/02/2019	521.06	20026864	08/22/2019	767.85	20029312	08/30/2019	441.43
20024816	08/27/2019	601.45	20026865	08/27/2019	510.29	20029314*	08/30/2019	613.71
20024817	08/12/2019	564.82	20026866	08/16/2019	508.66	20029316*	08/30/2019	372.13
20024818	08/05/2019	439.10	20026867	08/16/2019	645.39	20029318*	08/30/2019	567.10
20024819	08/26/2019	577.51	20026868	08/20/2019	278.98	20029320*	08/30/2019	695.34
20024820	08/06/2019	246.18	20026869	08/16/2019	488.17	20029321	08/30/2019	351.86
20024821	08/12/2019	393.93	20026870	08/26/2019	533.46	20029324*	08/30/2019	515.59
20024822	08/28/2019	356.93	20026871	08/16/2019	567.08	20029328*	08/30/2019	564.20
20024823	08/12/2019	323.02	20026872	08/16/2019	544.17	20029330*	08/30/2019	616.02
20024824	08/26/2019	626.37	20026873	08/22/2019	519.41	20029331	08/30/2019	902.50
20024825	08/02/2019	426.74	20026874	08/21/2019	348.58	20029332	08/30/2019	368.06
20024826	08/02/2019	512.86	20026875	08/21/2019	750.49	20029333	08/30/2019	516.26
20024827	08/06/2019	750.52	20026876	08/29/2019	521.49	20029335*	08/30/2019	529.37
20024828	08/02/2019	667.65	20026878*	08/26/2019	617.37	20029339*	08/30/2019	720.41
20024829	08/02/2019	783.38	20026879	08/16/2019	817.86	20029341*	08/30/2019	542.07
20024830	08/02/2019	202.14	20026880	08/16/2019	817.87	20029343*	08/30/2019	622.05
20024832*	08/05/2019	185.59	20026881	08/16/2019	601.58	20029345*	08/30/2019	830.05
20024833	08/02/2019	644.19	20026883*	08/27/2019	570.43	20029348*	08/30/2019	427.11
20024834	08/02/2019	606.63	20026884	08/16/2019	562.01	20029353*	08/30/2019	611.60
20024835	08/26/2019	577.51	20026885	08/21/2019	479.72	20029356*	08/30/2019	533.53
20024836	08/02/2019	394.77	20026886	08/16/2019	415.32	20029357	08/30/2019	592.38
20024837	08/02/2019	384.50	20026887	08/19/2019	681.67	20029358	08/30/2019	430.32
20024838	08/27/2019	544.36	20026888	08/16/2019	356.90	20029359	08/30/2019	398.70
20024839	08/02/2019	613.63	20026889	08/27/2019	559.81	20029360	08/30/2019	480.68
20024840	08/02/2019	587.82	20026890	08/27/2019	488.08	20029361	08/30/2019	514.65
20024841	08/05/2019	287.91	20026891	08/16/2019	479.21	20029362	08/30/2019	153.95
20024842	08/02/2019	401.17	20026892	08/22/2019	560.52	20029363	08/30/2019	702.28
20024843	08/02/2019	398.59	20026893	08/20/2019	647.58	20029364	08/30/2019	436.35
20024844	08/02/2019	309.66	20026894	08/16/2019	509.08	20029365	08/30/2019	452.52
20024845	08/02/2019	676.25	20026895	08/26/2019	503.51	20029366	08/30/2019	183.64
20024846	08/06/2019	498.13	20026896	08/26/2019	478.10	20029367	08/30/2019	257.08
20024847	08/07/2019	474.17	20026897	08/21/2019	452.86	20029368	08/30/2019	249.38
20024848	08/05/2019	312.38	20026898	08/16/2019	555.06	20029369	08/30/2019	389.41
20024849	08/05/2019	439.10	20026899	08/26/2019	597.92	20029370	08/30/2019	402.12
20024850	08/02/2019	191.14	20026900	08/16/2019	209.32	20029372*	08/30/2019	553.31
20024851	08/26/2019	610.53	20026901	08/16/2019	446.86	20029374*	08/30/2019	515.97
20024852	08/05/2019	637.49	20026902	08/16/2019	478.48	20029375	08/30/2019	561.36
20024853	08/02/2019	48.33	20026903	08/26/2019	570.43	20029376	08/30/2019	984.28
20024854	08/06/2019	605.28	20026904	08/16/2019	83.88	20029378*	08/30/2019	1,002.88
20024855	08/02/2019	529.52	20026905	08/19/2019	148.23	20029379	08/30/2019	550.18
20024856	08/02/2019	919.88	20026906	08/16/2019	462.30	20029380	08/30/2019	342.52
20024857	08/05/2019	470.16	20026907	08/16/2019	210.46	20029384*	08/29/2019	627.61
20024858	08/02/2019	516.26	20026909*	08/26/2019	503.96	20029386*	08/30/2019	573.51
20024859	08/02/2019	547.54	20026910	08/19/2019	501.63	20029387	08/30/2019	610.48
20024860	08/13/2019	235.98	20026911	08/20/2019	77.87	20029388	08/30/2019	438.02
20024861	08/02/2019	535.20	20026913*	08/16/2019	957.43	20029389	08/30/2019	539.28
20024862	08/02/2019	505.40	20026914	08/16/2019	399.16	20029390	08/30/2019	716.89
20024863	08/05/2019	655.52	20026915	08/16/2019	551.55	20029393*	08/30/2019	542.23
20024864	08/02/2019	622.05	20026917*	08/20/2019	499.28	20029394	08/30/2019	572.43
20024865	08/02/2019	734.51	20026918	08/22/2019	614.11	20029397*	08/30/2019	487.76
20024866	08/27/2019	625.75	20026919	08/27/2019	582.61	20029398	08/30/2019	561.35
20024867	08/02/2019	388.73	20026920	08/19/2019	788.84	20029400*	08/30/2019	294.46
20024868	08/02/2019	663.53	20026921	08/19/2019	766.12	20029401	08/30/2019	601.86
20024869	08/02/2019	473.33	20026922	08/27/2019	584.19	20029402	08/30/2019	623.61
20024870	08/02/2019	702.65	20026923	08/19/2019	320.18	20029403	08/30/2019	515.97
20024871	08/02/2019	255.81	20026924	08/20/2019	693.47	20029405*	08/30/2019	479.37
20024872	08/06/2019	605.25	20026926*	08/19/2019	197.58	20029410*	08/30/2019	517.13
20024873	08/02/2019	343.58	20026927	08/19/2019	468.77	20029411	08/30/2019	423.26
20024874	08/05/2019	473.33	20026928	08/19/2019	539.09	20029412	08/30/2019	317.43
20024876*	08/05/2019	611.59	20026929	08/20/2019	505.40	20029415*	08/30/2019	48.68
20024877	08/05/2019	473.34	20026931*	08/20/2019	622.26	20029417*	08/30/2019	557.01
20024878	08/02/2019	542.42	20026932	08/16/2019	468.57	20029418	08/30/2019	545.93
20024879	08/06/2019	520.82	20026934*	08/16/2019	428.62	20029419	08/30/2019	580.59



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Company: NORPAC FOODS INC

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Commercial Electronic Office®							Treasury Information Reporting	
20024880	08/05/2019	439.43	20026935	08/16/2019	548.70	20029421 *	08/30/2019	527.04
20024881	08/08/2019	532.82	20026936	08/16/2019	529.97	20029422	08/30/2019	590.38
20024882	08/06/2019	284.40	20026937	08/16/2019	156.87	20029427 *	08/30/2019	538.50
20024883	08/02/2019	412.81	20026938	08/20/2019	411.54	20029428	08/30/2019	822.93
20024884	08/02/2019	243.18	20026939	08/16/2019	510.29	20029429	08/30/2019	525.63
20024885	08/02/2019	275.22	20026940	08/16/2019	469.54	20029430	08/30/2019	575.22
20024886	08/02/2019	597.99	20026941	08/27/2019	455.79	20029431	08/30/2019	341.26
20024887	08/02/2019	468.35	20026942	08/20/2019	560.07	20029432	08/30/2019	614.21
20024888	08/06/2019	248.47	20026943	08/16/2019	440.18	20029438 *	08/30/2019	532.62
20024889	08/02/2019	560.57	20026944	08/28/2019	674.98	20029439	08/30/2019	542.08
20024890	08/21/2019	62.10	20026945	08/20/2019	504.61	20029440	08/30/2019	892.28
20024891	08/02/2019	472.52	20026946	08/16/2019	459.96	20029441	08/30/2019	395.53
20024892	08/05/2019	226.47	20026947	08/19/2019	600.78	20029443 *	08/30/2019	504.17
20024893	08/06/2019	285.99	20026948	08/16/2019	207.33	20029444	08/30/2019	623.61
20024894	08/12/2019	107.78	20026950 *	08/16/2019	658.35	20029445	08/30/2019	531.99
20024895	08/12/2019	107.78	20026951	08/28/2019	83.88	20029449 *	08/30/2019	149.04
20024896	08/02/2019	287.91	20026952	08/16/2019	533.51	20029450	08/30/2019	504.87
20024897	08/02/2019	211.59	20026953	08/16/2019	503.69	20029451	08/30/2019	487.67
20024898	08/06/2019	465.59	20026954	08/27/2019	399.65	20029452	08/30/2019	321.78
20024899	08/06/2019	484.47	20026955	08/27/2019	254.29	20029454 *	08/30/2019	565.11
20024900	08/02/2019	334.85	20026956	08/16/2019	276.09	20029456 *	08/30/2019	605.28
20024901	08/02/2019	402.12	20026957	08/27/2019	420.53	20029457	08/30/2019	536.63
20024902	08/02/2019	481.57	20026958	08/16/2019	519.32	20029458	08/30/2019	960.96
20024903	08/26/2019	454.81	20026959	08/16/2019	533.37	20029460 *	08/30/2019	568.51
20024904	08/05/2019	498.33	20026960	08/16/2019	494.60	20029462 *	08/30/2019	618.80
20024905	08/02/2019	515.96	20026961	08/19/2019	507.90	20029463	08/30/2019	625.90
20024906	08/02/2019	561.35	20026962	08/22/2019	510.83	20029465 *	08/30/2019	531.80
20024907	08/02/2019	947.29	20026963	08/26/2019	468.43	20029466	08/30/2019	500.36
20024908	08/19/2019	319.16	20026964	08/16/2019	543.60	20029469 *	08/30/2019	545.68
20024909	08/02/2019	1,006.80	20026965	08/16/2019	229.21	20029472 *	08/30/2019	299.38
20024910	08/02/2019	550.19	20026966	08/27/2019	427.39	20029474 *	08/30/2019	187.23
20024911	08/19/2019	321.49	20026967	08/19/2019	508.21	20029475	08/30/2019	412.07
20024912	08/12/2019	439.10	20026968	08/19/2019	592.06	20029476	08/30/2019	770.56
20024913	08/09/2019	533.51	20026969	08/26/2019	645.43	20029479 *	08/30/2019	387.18
20024914	08/02/2019	163.42	20026970	08/27/2019	421.45	20029480	08/30/2019	590.25
20024915	08/05/2019	358.31	20026971	08/16/2019	507.34	20029481	08/30/2019	527.13
20024916	08/06/2019	232.70	20026972	08/26/2019	400.84	20029482	08/30/2019	503.66
20024917	08/02/2019	474.35	20026973	08/29/2019	519.32	20029484 *	08/30/2019	532.62
20024918	08/02/2019	630.76	20026976 *	08/27/2019	650.57	20029485	08/30/2019	532.60
20024919	08/05/2019	472.34	20026977	08/16/2019	317.48	20029486	08/30/2019	536.58
20024920	08/09/2019	312.68	20026978	08/16/2019	397.39	20029487	08/30/2019	412.08
20024921	08/13/2019	716.84	20026979	08/19/2019	420.53	20029491 *	08/30/2019	616.68
20024922	08/12/2019	231.88	20026980	08/19/2019	85.88	20029492	08/30/2019	487.53
20024923	08/26/2019	663.53	20026981	08/20/2019	400.48	20029493	08/30/2019	631.55
20024924	08/26/2019	165.88	20026982	08/16/2019	561.36	20029495 *	08/30/2019	504.17
20024925	08/26/2019	110.05	20026983	08/16/2019	461.08	20029497 *	08/30/2019	509.91
20024926	08/19/2019	255.29	20026984	08/27/2019	420.54	20029498	08/30/2019	549.32
20024927	08/26/2019	463.56	20026985	08/16/2019	302.46	20029499	08/30/2019	544.69
20024928	08/06/2019	572.42	20026986	08/16/2019	574.89	20029501 *	08/30/2019	572.61
20024930 *	08/05/2019	644.21	20026987	08/19/2019	85.88	20029502	08/30/2019	365.19
20024931	08/19/2019	345.59	20026989 *	08/16/2019	266.76	20029503	08/30/2019	613.67
20024932	08/02/2019	561.36	20026990	08/16/2019	517.76	20029505 *	08/30/2019	595.20
20024933	08/02/2019	214.92	20026991	08/19/2019	483.74	20029507 *	08/30/2019	252.86
20024934	08/16/2019	547.98	20026992	08/16/2019	506.94	20029508	08/30/2019	590.38
20024935	08/02/2019	623.61	20026993	08/26/2019	970.13	20029512 *	08/30/2019	549.56
20024936	08/02/2019	519.48	20026994	08/16/2019	339.81	20029514 *	08/30/2019	397.81
20024937	08/22/2019	310.53	20026995	08/16/2019	358.48	20029515	08/30/2019	358.99
20024938	08/02/2019	549.56	20026996	08/16/2019	691.02	20029516	08/30/2019	613.67
20024939	08/09/2019	515.97	20026997	08/20/2019	134.11	20029520 *	08/30/2019	550.27
20024940	08/09/2019	450.18	20026998	08/19/2019	423.27	20029522 *	08/30/2019	558.55
20024941	08/05/2019	450.18	20026999	08/28/2019	400.14	20029523	08/30/2019	344.46
20024942	08/02/2019	244.82	20027001 *	08/16/2019	626.75	20029527 *	08/30/2019	590.38
20024943	08/06/2019	305.95	20027002	08/28/2019	486.24	20029528	08/30/2019	338.97
20024944	08/05/2019	412.62	20027003	08/16/2019	475.28	20029529	08/30/2019	357.14
20024945	08/02/2019	227.70	20027004	08/16/2019	428.69	20029532 *	08/30/2019	512.85
20024946	08/05/2019	592.80	20027005	08/16/2019	372.49	20029534 *	08/30/2019	284.37
20024947	08/02/2019	390.51	20027006	08/19/2019	85.87	20029535	08/30/2019	467.02
20024949 *	08/20/2019	465.87	20027007	08/20/2019	85.88	20029537 *	08/30/2019	602.59
20024950	08/02/2019	550.83	20027008	08/26/2019	712.76	20029539 *	08/30/2019	504.16
20024951	08/02/2019	539.75	20027009	08/26/2019	646.94	20029542 *	08/30/2019	667.52
20024952	08/02/2019	580.59	20027010	08/16/2019	616.74	20029543	08/30/2019	504.16
20024953	08/02/2019	572.26	20027011	08/30/2019	486.24	20029544 *	08/30/2019	528.78
20024954	08/02/2019	333.34	20027012	08/26/2019	678.75	20029547 *	08/30/2019	351.02
20024955	08/02/2019	590.38	20027013	08/16/2019	567.92	20029552 *	08/30/2019	527.03
20024956	08/02/2019	592.74	20027014	08/26/2019	601.42	20029554 *	08/30/2019	240.29



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Commercial Electronic Office®							Treasury Information Reporting	
20024957	08/02/2019	376.08	20027015	08/27/2019	497.98	20029555	08/30/2019	550.19
20024958	08/06/2019	330.79	20027016	08/28/2019	951.50	20029556	08/30/2019	422.55
20024959	08/02/2019	447.25	20027018*	08/27/2019	529.17	20029557	08/30/2019	527.05
20024961 *	08/02/2019	525.36	20027019	08/27/2019	636.62	20029558	08/30/2019	1,111.44
20024962	08/16/2019	820.94	20027020	08/16/2019	438.64	20029559	08/30/2019	639.43
20024963	08/02/2019	482.10	20027021	08/28/2019	468.91	20029560	08/30/2019	256.38
20024964	08/02/2019	601.25	20027022	08/27/2019	644.23	20029561	08/30/2019	308.04
20024965	08/02/2019	87.59	20027023	08/16/2019	390.33	20029562	08/30/2019	340.03
20024966	08/02/2019	330.79	20027024	08/19/2019	552.56	20029564 *	08/30/2019	516.65
20024967	08/02/2019	432.10	20027025	08/19/2019	526.09	20029568 *	08/30/2019	586.23
20024968	08/02/2019	510.59	20027026	08/22/2019	482.10	20029569	08/30/2019	539.11
20024969	08/02/2019	505.40	20027027	08/26/2019	538.77	20029570	08/30/2019	471.54
20024970	08/02/2019	388.75	20027028	08/20/2019	384.46	20029571	08/30/2019	343.12
20024971	08/02/2019	388.74	20027029	08/27/2019	501.56	20029579 *	08/30/2019	500.16
20024972	08/16/2019	407.89	20027030	08/28/2019	485.96	20029582 *	08/30/2019	500.36
20024973	08/30/2019	532.61	20027031	08/20/2019	117.71	20029583	08/30/2019	590.38
20024974	08/02/2019	542.07	20027032	08/26/2019	639.43	20029585 *	08/30/2019	531.35
20024975	08/02/2019	877.20	20027033	08/19/2019	156.84	20029586	08/30/2019	515.95
20024976	08/30/2019	543.96	20027034	08/16/2019	558.88	20029588 *	08/30/2019	536.86
20024977	08/02/2019	543.27	20027035	08/16/2019	687.41	20029589	08/30/2019	533.77
20024978	08/02/2019	517.96	20027036	08/16/2019	804.04	20029592 *	08/30/2019	398.37
20024979	08/02/2019	623.61	20027037	08/16/2019	760.18	20029593	08/30/2019	617.80
20024980	08/02/2019	495.19	20027038	08/26/2019	429.85	20029594	08/30/2019	345.13
20024981	08/06/2019	520.54	20027039	08/19/2019	232.78	20029598 *	08/30/2019	596.04
20024982	08/02/2019	432.14	20027040	08/16/2019	644.20	20029599	08/30/2019	473.65
20024983	08/06/2019	208.15	20027041	08/16/2019	618.71	20029603 *	08/30/2019	681.05
20024984	08/05/2019	446.76	20027042	08/26/2019	429.48	20029604	08/30/2019	364.58
20024985	08/21/2019	504.88	20027043	08/16/2019	178.70	20029606 *	08/30/2019	626.98
20024986	08/16/2019	504.88	20027044	08/22/2019	488.07	20029608 *	08/29/2019	521.08
20024987	08/12/2019	275.22	20027045	08/27/2019	495.96	20029613 *	08/30/2019	516.06
20024988	08/26/2019	336.44	20027046	08/16/2019	565.23	20029614	08/30/2019	413.87
20024989	08/02/2019	466.76	20027047	08/16/2019	83.88	20029616 *	08/30/2019	500.09
20024990	08/05/2019	510.84	20027048	08/16/2019	85.88	20029617	08/30/2019	345.40
20024991	08/02/2019	957.53	20027049	08/16/2019	277.81	20029620 *	08/30/2019	408.08
20024992	08/26/2019	539.75	20027050	08/16/2019	412.49	20029622 *	08/30/2019	416.50
20024993	08/26/2019	568.51	20027051	08/16/2019	210.57	20029623	08/30/2019	119.04
20024994	08/06/2019	265.74	20027052	08/20/2019	80.51	20029625 *	08/30/2019	279.08
20024995	08/02/2019	654.59	20027053	08/28/2019	438.68	20029626	08/30/2019	308.69
20024996	08/02/2019	815.72	20027054	08/16/2019	638.26	20029627	08/30/2019	337.95
20024997	08/07/2019	401.93	20027055	08/16/2019	465.41	20029628	08/30/2019	389.51
20024998	08/09/2019	179.93	20027056	08/19/2019	620.90	20029637 *	08/30/2019	365.67
20024999	08/02/2019	309.66	20027057	08/26/2019	510.10	20029638	08/30/2019	400.04
20025000	08/02/2019	500.36	20027058	08/20/2019	443.21	20029640 *	08/30/2019	348.70
20025001	08/02/2019	402.12	20027059	08/19/2019	367.39	20029645 *	08/30/2019	395.39
20025002	08/02/2019	533.53	20027060	08/26/2019	580.53	20029648 *	08/30/2019	257.98
20025003	08/19/2019	527.34	20027061	08/16/2019	644.19	20029652 *	08/30/2019	257.70
20025004	08/15/2019	575.59	20027062	08/28/2019	428.09	20029654 *	08/30/2019	286.34
20025005	08/02/2019	382.56	20027063	08/20/2019	435.43	20029660 *	08/30/2019	415.37
20025006	08/02/2019	395.55	20027064	08/16/2019	856.79	20029662 *	08/30/2019	406.15
20025007	08/02/2019	766.44	20027065	08/16/2019	464.17	20029663	08/30/2019	315.16
20025008	08/09/2019	51.83	20027066	08/16/2019	477.53	20029666 *	08/30/2019	382.38
20025009	08/02/2019	613.67	20027068 *	08/21/2019	372.22	20029667	08/30/2019	299.00
20025010	08/05/2019	356.97	20027069	08/16/2019	482.40	20029672 *	08/30/2019	241.79
20025011	08/02/2019	581.85	20027070	08/27/2019	505.40	20029673	08/30/2019	439.22
20025012	08/02/2019	538.95	20027071	08/19/2019	628.73	20029674	08/30/2019	508.18
20025013	08/06/2019	436.35	20027072	08/19/2019	505.40	20029676 *	08/30/2019	347.62
20025014	08/19/2019	532.60	20027073	08/20/2019	672.00	20029679 *	08/30/2019	279.61
20025015	08/08/2019	532.60	20027075 *	08/16/2019	622.06	20029681 *	08/30/2019	230.18
20025016	08/08/2019	527.34	20027077 *	08/16/2019	424.94	20029682	08/30/2019	370.40
20025017	08/02/2019	327.66	20027078	08/16/2019	647.29	20029683	08/30/2019	386.46
20025018	08/16/2019	614.47	20027079	08/16/2019	360.82	20029684	08/30/2019	365.68
20025019	08/02/2019	616.69	20027080	08/20/2019	644.20	20029686 *	08/30/2019	366.51
20025020	08/05/2019	410.97	20027081	08/16/2019	85.88	20029687	08/30/2019	377.59
20025021	08/07/2019	443.74	20027082	08/16/2019	515.49	20029688	08/30/2019	29.46
20025022	08/30/2019	631.55	20027084 *	08/20/2019	85.88	20029689	08/30/2019	315.47
20025023	08/26/2019	504.16	20027085	08/20/2019	571.41	20029692 *	08/30/2019	276.03
20025024	08/09/2019	627.61	20027086	08/16/2019	515.49	20029693	08/30/2019	521.01
20025025	08/05/2019	250.71	20027087	08/16/2019	240.54	20029694	08/30/2019	593.63
20025026	08/16/2019	544.68	20027088	08/19/2019	426.72	20029699 *	08/30/2019	632.62
20025027	08/02/2019	572.42	20027089	08/16/2019	473.51	20029703 *	08/30/2019	357.05
20025028	08/05/2019	613.67	20027090	08/16/2019	533.59	20029704	08/30/2019	281.57
20025029	08/06/2019	614.23	20027091	08/16/2019	282.32	20029706 *	08/30/2019	357.32
20025030	08/09/2019	276.71	20027092	08/16/2019	361.81	20029707	08/30/2019	556.48
20025031	08/05/2019	50.83	20027093	08/16/2019	428.69	20029708	08/30/2019	315.68
20025032	08/02/2019	178.13	20027094	08/20/2019	399.81	20029709	08/30/2019	964.43



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Commercial Electronic Office®							Treasury Information Reporting	
20025033	08/05/2019	569.29	20027095	08/19/2019	588.15	20029711 *	08/30/2019	277.80
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20025035	08/02/2019	188.52	20027097	08/16/2019	654.78	20029719 *	08/30/2019	273.38
20025036	08/05/2019	500.55	20027098	08/16/2019	562.69	20029720	08/30/2019	388.24
20025037	08/05/2019	605.43	20027099	08/16/2019	409.17	20029724 *	08/30/2019	344.58
20025038	08/02/2019	327.66	20027100	08/16/2019	412.50	20029725	08/30/2019	309.09
20025039	08/05/2019	232.70	20027101	08/16/2019	150.86	20029726	08/30/2019	129.75
20025040	08/05/2019	450.18	20027102	08/19/2019	194.59	20029727	08/30/2019	217.18
20025041	08/27/2019	550.26	20027103	08/19/2019	49.66	20029728	08/30/2019	470.56
20025042	08/09/2019	550.26	20027104	08/16/2019	422.76	20029729	08/30/2019	346.30
20025043	08/07/2019	395.93	20027105	08/16/2019	365.66	20029731 *	08/30/2019	279.09
20025044	08/02/2019	556.41	20027106	08/16/2019	520.25	20029734 *	08/30/2019	350.43
20025045	08/05/2019	227.70	20027107	08/26/2019	484.74	20029735	08/30/2019	344.26
20025046	08/02/2019	503.80	20027109 *	08/16/2019	467.08	20029736	08/30/2019	305.84
20025047	08/02/2019	402.61	20027110	08/16/2019	522.37	20029737	08/30/2019	291.83
20025048	08/06/2019	75.93	20027111	08/16/2019	915.77	20029741 *	08/30/2019	719.01
20025049	08/07/2019	235.32	20027112	08/19/2019	378.68	20029742	08/30/2019	326.86
20025050	08/07/2019	313.77	20027113	08/16/2019	934.35	20029744 *	08/30/2019	311.55
20025051	08/12/2019	443.10	20027114	08/19/2019	491.42	20029746 *	08/30/2019	319.61
20025052	08/02/2019	452.49	20027115	08/16/2019	156.87	20029747	08/30/2019	310.09
20025053	08/05/2019	302.58	20027116	08/19/2019	378.68	20029748	08/30/2019	323.68
20025054	08/05/2019	335.57	20027117	08/26/2019	388.41	20029749	08/30/2019	384.21
20025055	08/19/2019	504.87	20027118	08/27/2019	494.78	20029750	08/30/2019	402.50
20025056	08/02/2019	602.59	20027119	08/15/2019	479.91	20029752 *	08/30/2019	405.63
20025057	08/12/2019	509.90	20027120	08/28/2019	85.88	20029754 *	08/30/2019	571.20
20025058	08/02/2019	298.59	20027121	08/16/2019	435.37	20029756 *	08/30/2019	298.16
20025059	08/02/2019	644.20	20027122	08/16/2019	569.82	20029761 *	08/30/2019	245.47
20025060	08/02/2019	667.52	20027123	08/16/2019	492.61	20029763 *	08/30/2019	238.00
20025061	08/05/2019	504.18	20027124	08/28/2019	181.31	20029767 *	08/30/2019	476.34
20025062	08/02/2019	536.15	20027125	08/30/2019	676.84	20029768	08/30/2019	336.28
20025063	08/05/2019	433.57	20027126	08/19/2019	202.72	20029769	08/30/2019	342.72
20025064	08/02/2019	404.04	20027127	08/26/2019	572.44	20029772 *	08/30/2019	293.00
20025065	08/12/2019	410.73	20027128	08/27/2019	499.29	20029773	08/30/2019	326.30
20025066	08/05/2019	533.33	20027129	08/22/2019	515.21	20029775 *	08/30/2019	320.39
20025067	08/02/2019	505.19	20027130	08/16/2019	506.89	20029777 *	08/30/2019	399.03
20025068	08/12/2019	420.72	20027131	08/21/2019	329.66	20029778	08/30/2019	428.83
20025069	08/02/2019	439.44	20027132	08/28/2019	448.94	20029780 *	08/30/2019	661.02
20025070	08/05/2019	313.77	20027133	08/16/2019	522.37	20029781	08/30/2019	352.99
20025071	08/02/2019	550.20	20027134	08/26/2019	251.15	20029785 *	08/29/2019	436.10
20025072	08/06/2019	144.32	20027135	08/28/2019	553.46	20029787 *	08/30/2019	434.02
20025073	08/02/2019	350.00	20027136	08/16/2019	584.63	20029788	08/30/2019	392.58
20025074	08/02/2019	527.04	20027137	08/16/2019	491.14	20029790 *	08/30/2019	444.78
20025075	08/02/2019	1,074.45	20027138	08/22/2019	440.98	20029791	08/30/2019	359.64
20025076	08/06/2019	371.33	20027139	08/16/2019	463.06	20029792	08/29/2019	492.61
20025077	08/02/2019	294.91	20027140	08/26/2019	477.00	20029794 *	08/30/2019	470.09
20025078	08/09/2019	221.80	20027141	08/26/2019	400.49	20029797 *	08/30/2019	368.95
20025079	08/02/2019	547.61	20027142	08/22/2019	398.27	20029798	08/30/2019	431.92
20025080	08/09/2019	504.18	20027143	08/16/2019	300.36	20029800 *	08/30/2019	636.06
20025081	08/19/2019	550.01	20027144	08/16/2019	307.34	20029801	08/30/2019	341.62
20025082	08/02/2019	586.22	20027145	08/16/2019	273.64	20029802	08/30/2019	261.88
20025083	08/21/2019	535.62	20027146	08/16/2019	298.48	20029803	08/30/2019	293.00
20025084	08/02/2019	496.33	20027147	08/19/2019	548.69	20029805 *	08/30/2019	487.01
20025085	08/02/2019	237.93	20027148	08/19/2019	215.63	20029827 *	08/30/2019	50.26
20025086	08/07/2019	346.54	20027149	08/19/2019	85.88	20029832 *	08/30/2019	5,734.32
20025088 *	08/06/2019	409.42	20027150	08/20/2019	505.56	20029833	08/30/2019	450.00
20025089	08/06/2019	245.23	20027151	08/16/2019	518.02	20029834	08/30/2019	233.25
20025090	08/02/2019	548.44	20027152	08/16/2019	506.94	200253599 *	08/12/2019	1,633.87
20025091	08/02/2019	364.56	20027153	08/16/2019	541.84	220026833 *	08/19/2019	176.97
20025092	08/02/2019	159.71	20027154	08/16/2019	359.62	710353996 *	08/14/2019	8,643.50
20025094 *	08/16/2019	462.26	20027155	08/26/2019	551.40	3003287687 *	08/12/2019	343.05
20025095	08/02/2019	500.37	20027156	08/26/2019	614.21	3003303684 *	08/26/2019	148.95
20025096	08/02/2019	490.42	20027157	08/16/2019	238.81	3003303685	08/06/2019	21.78
20025097	08/02/2019	341.26	20027158	08/16/2019	48.32	3003303686	08/26/2019	204.66
20025098	08/05/2019	561.35	20027159	08/19/2019	409.60	3003303690 *	08/05/2019	115.60
20025099	08/02/2019	369.93	20027160	08/16/2019	385.54	3003303691	08/09/2019	39.98
20025100	08/07/2019	546.28	20027161	08/16/2019	490.99	3003303692	08/26/2019	61.65
20025101	08/26/2019	460.31	20027162	08/27/2019	767.86	3003303693	08/22/2019	156.25
20025102	08/01/2019	533.76	20027163	08/16/2019	406.68	3003303694	08/19/2019	138.27
20025104 *	08/02/2019	683.11	20027164	08/16/2019	461.64	3003303695	08/19/2019	4.60
20025105	08/05/2019	235.28	20027165	08/16/2019	379.11	3003303696	08/28/2019	84.01
20025106	08/02/2019	141.07	20027166	08/16/2019	523.39	3003303697	08/28/2019	58.46
20025107	08/05/2019	51.83	20027168 *	08/19/2019	562.05	3003303699 *	08/26/2019	128.33
20025108	08/02/2019	462.44	20027169	08/19/2019	622.05	5100147347 *	08/13/2019	3,715.60
20025109	08/06/2019	477.75	20027170	08/19/2019	622.07	5100147386 *	08/14/2019	766.40
20025110	08/02/2019	311.31	20027171	08/16/2019	533.19	5100147387	08/14/2019	856.67



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

09/03/2019 01:07 PM ET

Commercial Electronic Office®

Treasury Information Reporting

20025111	08/02/2019	414.68	20027172	08/30/2019	493.63	5100147484*	08/02/2019	3,715.57
20025112	08/02/2019	566.05	20027173	08/16/2019	503.35	5100147515*	08/22/2019	11,723.64
20025113	08/05/2019	509.91	20027174	08/19/2019	828.21	5100147521*	08/12/2019	6,848.81
20025114	08/05/2019	515.12	20027175	08/30/2019	493.49	5100147551*	08/09/2019	11,474.83
20025115	08/09/2019	627.18	20027176	08/26/2019	510.29	5100147552	08/13/2019	3,680.01
20025116	08/02/2019	312.18	20027177	08/16/2019	468.56	5100147580*	08/05/2019	9,704.11
20025117	08/06/2019	347.53	20027178	08/16/2019	584.64	5100147583*	08/19/2019	11,608.11
20025118	08/02/2019	621.23	20027179	08/19/2019	495.19	5100147589*	08/12/2019	6,778.30
20025119	08/06/2019	222.75	20027180	08/20/2019	486.40	5100147595*	08/01/2019	2,572.83
20025120	08/06/2019	533.52	20027181	08/19/2019	348.22	5100147597*	08/06/2019	5,100.42
20025121	08/02/2019	484.26	20027182	08/19/2019	408.76	5100147603*	08/02/2019	8,202.75
20025122	08/02/2019	483.97	20027183	08/20/2019	310.98	5100147615*	08/08/2019	9,978.14
20025123	08/14/2019	379.19	20027184	08/27/2019	455.48	5100147619*	08/16/2019	2,109.05
20025124	08/02/2019	606.15	20027185	08/27/2019	455.47	5100147620	08/09/2019	11,809.29
20025125	08/08/2019	324.49	20027186	08/27/2019	458.77	5100147623*	08/02/2019	27,225.47
20025126	08/08/2019	552.47	20027187	08/26/2019	444.36	5100147625*	08/05/2019	467.81
20025127	08/06/2019	465.33	20027188	08/19/2019	123.83	5100147631*	08/08/2019	24,644.95
20025128	08/02/2019	372.12	20027189	08/19/2019	241.26	5100147632	08/02/2019	6,175.42
20025129	08/02/2019	615.02	20027190	08/27/2019	536.63	5100147633	08/02/2019	15,691.73
20025130	08/02/2019	427.07	20027191	08/16/2019	892.43	5100147634	08/13/2019	19,073.69
20025131	08/02/2019	1,501.02	20027192	08/26/2019	487.13	5100147635	08/02/2019	6,766.51
20025132	08/02/2019	294.36	20027193	08/26/2019	520.13	5100147636	08/16/2019	2,221.49
20025133	08/02/2019	550.64	20027194	08/27/2019	568.82	5100147637	08/09/2019	3,561.44
20025134	08/05/2019	252.28	20027195	08/26/2019	560.59	5100147638	08/19/2019	4,987.09
20025135	08/02/2019	527.69	20027196	08/16/2019	580.11	5100147639	08/09/2019	4,275.23
20025136	08/02/2019	197.98	20027197	08/16/2019	548.57	5100147640	08/09/2019	6,131.65
20025137	08/09/2019	361.54	20027198	08/27/2019	85.88	5100147641	08/06/2019	5,981.27
20025138	08/02/2019	338.75	20027199	08/16/2019	500.11	5100147642	08/09/2019	2,669.41
20025139	08/02/2019	408.48	20027200	08/16/2019	475.41	5100147643	08/05/2019	60,879.98
20025140	08/02/2019	453.85	20027201	08/19/2019	365.66	5100147644	08/02/2019	20,440.13
20025141	08/02/2019	379.67	20027202	08/16/2019	484.20	5100147645	08/05/2019	4,443.52
20025142	08/02/2019	483.49	20027203	08/16/2019	496.90	5100147646	08/02/2019	13,773.07
20025143	08/13/2019	443.77	20027204	08/19/2019	489.16	5100147648*	08/02/2019	8,953.17
20025144	08/06/2019	697.51	20027206*	08/27/2019	148.23	5100147649	08/16/2019	7,027.30
20025145	08/16/2019	378.23	20027207	08/16/2019	317.19	5100147650	08/02/2019	6,858.01
20025146	08/05/2019	328.33	20027208	08/20/2019	296.22	5100147651	08/05/2019	2,257.31
20025147	08/05/2019	412.20	20027209	08/19/2019	719.03	5100147653*	08/05/2019	9,014.66
20025148	08/05/2019	439.06	20027210	08/16/2019	489.85	5100147654	08/14/2019	3,959.39
20025149	08/06/2019	248.86	20027211	08/20/2019	540.89	5100147656*	08/06/2019	2,131.71
20025150	08/02/2019	388.40	20027212	08/16/2019	160.29	5100147657	08/14/2019	9,972.25
20025151	08/02/2019	423.60	20027213	08/16/2019	550.51	5100147658	08/12/2019	20,462.02
20025152	08/02/2019	160.50	20027214	08/16/2019	487.74	5100147659	08/09/2019	1,008.38
20025153	08/06/2019	497.49	20027215	08/27/2019	358.70	5100147660	08/26/2019	13,085.56
20025154	08/26/2019	315.93	20027216	08/26/2019	483.74	5100147661	08/26/2019	4,895.10
20025155	08/02/2019	428.61	20027217	08/16/2019	473.83	5100147662	08/13/2019	9,141.39
20025156	08/12/2019	599.51	20027218	08/16/2019	506.58	5100147663	08/09/2019	24,505.79
20025157	08/02/2019	856.37	20027219	08/16/2019	265.31	5100147664	08/14/2019	8,300.79
20025158	08/02/2019	355.26	20027220	08/16/2019	83.88	5100147665	08/15/2019	53,802.81
20025159	08/05/2019	270.73	20027221	08/22/2019	619.97	5100147666	08/09/2019	17,572.68
20025160	08/02/2019	466.31	20027222	08/16/2019	568.29	5100147667	08/26/2019	15,885.87
20025161	08/02/2019	408.48	20027223	08/27/2019	454.54	5100147668	08/22/2019	4,892.33
20025162	08/06/2019	331.62	20027224	08/16/2019	476.33	5100147669	08/09/2019	6,333.21
20025163	08/26/2019	386.77	20027225	08/30/2019	572.78	5100147671*	08/09/2019	30,280.06
20025164	08/02/2019	459.24	20027226	08/16/2019	465.44	5100147672	08/16/2019	5,140.33
20025165	08/05/2019	393.02	20027227	08/26/2019	597.61	5100147673	08/13/2019	8,111.95
20025166	08/02/2019	331.73	20027228	08/19/2019	519.32	5100147674	08/14/2019	5,016.82
20025167	08/06/2019	635.74	20027229	08/16/2019	495.81	5100147675	08/06/2019	25,183.65
20025168	08/02/2019	365.24	20027230	08/16/2019	533.44	5100147676	08/06/2019	21,324.14
20025169	08/05/2019	332.46	20027231	08/16/2019	537.07	5100147677	08/19/2019	2,800.45
20025170	08/29/2019	411.74	20027232	08/16/2019	83.88	5100147679*	08/21/2019	5,520.34
20025171	08/12/2019	664.97	20027233	08/20/2019	549.29	5100147680	08/15/2019	89.75
20025172	08/02/2019	359.40	20027234	08/16/2019	278.44	5100147681	08/12/2019	8,760.26
20025173	08/06/2019	439.07	20027236*	08/19/2019	293.28			
20025174	08/06/2019	405.32	20027237	08/16/2019	527.98			

\* Gap in check sequence

10,798,005.36 Total Checks Paid

16,425,726.08 Total Debits

Daily Ledger Balance Summary		Balance	Date	Balance	Date	Balance
08/01/2019		.00	08/13/2019	.00	08/23/2019	.00
08/02/2019		.00	08/14/2019	.00	08/26/2019	.00
08/05/2019		.00	08/15/2019	.00	08/27/2019	.00



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

09/03/2019 01:07 PM ET

Commercial Electronic Office®

Treasury Information Reporting

08/06/2019	.00	08/16/2019	.00	08/28/2019	.00
08/07/2019	.00	08/19/2019	.00	08/29/2019	.00
08/08/2019	.00	08/20/2019	.00	08/30/2019	.00
08/09/2019	.00	08/21/2019	.00		
08/12/2019	.00	08/22/2019	.00		

.00      Average Daily Ledger Balance

---- END OF REPORT ----



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 1 of 5

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP  
CASE # 19-62584  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8752

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8752 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

Statement Period  
From August 22, 2019  
To August 31, 2019  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161  
CASE # 19-62584  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8752 0

BANKRUPTCY CHECKING [REDACTED] 8752

#### Summary

Previous Balance as of August 22, 2019	.00
4 Credits	1,030,763.79
44 Debits	1,030,763.79
Ending Balance as of August 31, 2019	.00

#### Deposits and Other Credits

Aug 28 TELEPHONE XFER CR	261,190.01
TELEPHONE TRANSFER FROM: XXXXXX8906	
Aug 29 TELEPHONE XFER CR	209,150.00
TELEPHONE TRANSFER FROM: XXXXXX8906	
Aug 30 TELEPHONE XFER CR	197,757.94
TELEPHONE TRANSFER FROM: XXXXXX8906	
Aug 30 TELEPHONE XFER CR	362,665.84
TELEPHONE TRANSFER FROM: XXXXXX8906	

#### Withdrawals and Other Debits

Aug 28 OUTGOING WIRE XFER	11,190.01
REF# 20190828B6B7261F002609	
TO: MARC NELSON OIL PRODUCTS INC	ABA: 121100782
BANK: BK WEST WAL CRK	ACCT# [REDACTED] 4117
Aug 28 OUTGOING WIRE XFER	250,000.00
REF# 20190828B6B7261F002657	
TO: PACKAGING CORPORATION OF AMERICA	ABA: 071000288
BANK: BMO HARRIS BANK NA	ACCT# [REDACTED] 3005
Aug 29 OUTGOING WIRE XFER	9,150.00
REF# 20190829B6B7261F002773	
TO: PAPER PEOPLE	ABA: 125108272
BANK: COLUM ST BK LKWOOD	ACCT# [REDACTED] 7879
Aug 29 OUTGOING WIRE XFER	200,000.00
REF# 20190829B6B7261F002799	
TO: AMPAC PLASTICS LLC	ABA: 021000021



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Statement Period  
From August 22, 2019  
To August 31, 2019  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP  
CASE # 19-62584  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

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8-161

See Back for Important Information

Primary Account: [REDACTED] 8752

0

Date	Description	ACCT#	ABA:	Amount
Aug 30	BANK: JPMCHASE	[REDACTED] 5423		
	OUTGOING WIRE XFER			2,536.00
	REF# 20190830B6B7261F003181			
	TO: EVERGREEN SHIPPING AGENCY		021000021	
	BANK: JPMCHASE	[REDACTED] 8414		
Aug 30	OUTGOING WIRE XFER			2,744.00
	REF# 20190830B6B7261F003173			
	TO: HYUNDAI MERCHANT MARINE CO LTD		026009593	
	BANK: BK AMER NYC	[REDACTED] 1192		
Aug 30	OUTGOING WIRE XFER			3,183.96
	REF# 20190830B6B7261F003172			
	TO: CONTINENTAL AMERICAN INSURANCE		053201607	
	BANK: BB&T SC	[REDACTED] 3966		
Aug 30	OUTGOING WIRE XFER			4,109.70
	REF# 20190830B6B7261F003120			
	TO: WILLAMETTE DENTAL INSURANCE INC		123205054	
	BANK: UMPQUA BANK	[REDACTED] 5332		
Aug 30	OUTGOING WIRE XFER			8,825.60
	REF# 20190830B6B7261F003122			
	TO: AMERITAS		121000248	
	BANK: WELLS FARGO NA	[REDACTED] 04220		
Aug 30	OUTGOING WIRE XFER			11,597.00
	REF# 20190830B6B7261F003110			
	TO: TEAMSTER FOOD PROCESSORS,		123002011	
	BANK: KEY BK POR	[REDACTED] 9562		
Aug 30	OUTGOING WIRE XFER			12,754.52
	REF# 20190830B6B7261F003125			
	TO: UNUM		111000012	
	BANK: BK AMER GLOBAL	[REDACTED] 3617		
Aug 30	OUTGOING WIRE XFER			26,588.07
	REF# 20190830B6B7261F003126			
	TO: KAISER FOUNDATION HEALTH PLAN INC		121000248	
	BANK: WELLS FARGO NA	[REDACTED] 2210		
Aug 30	OUTGOING WIRE XFER			32,004.00
	REF# 20190830B6B7261F003177			
	TO: FRY FOODS INC		042000314	
	BANK: FIFTH THIRD CINCI	[REDACTED] 6160		
Aug 30	OUTGOING WIRE XFER			47,826.20
	REF# 20190830B6B7261F003178			



SIGNATURE BANK

Statement Period  
From August 22, 2019  
To August 31, 2019  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP  
CASE # 19-62584  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8752

0

Date	Description	ABA:	ACCT#	Amount
Aug 30	TO: BRECON FOODS INC BANK: HSBC USA OUTGOING WIRE XFER REF# 20190830B6B7261F003179	021001088	[REDACTED] 2669	49,649.83
Aug 30	TO: PREFERRED FREEZER SERVICES BANK: BK AM SF	121000358	[REDACTED] 7762	113,985.80
Aug 30	OUTGOING WIRE XFER REF# 20190830B6B7261F003188 TO: PROVIDENCE HEALTH PLAN BANK: US BK OR POR	123000220	[REDACTED] 3097	
Aug 30	PRE-AUTHORIZED WD			850.49
Aug 30	PRE-AUTHORIZED WD			1,940.51
Aug 30	PRE-AUTHORIZED WD			2,001.03
Aug 30	PRE-AUTHORIZED WD			2,747.78
Aug 30	PRE-AUTHORIZED WD			2,882.74
Aug 30	PRE-AUTHORIZED WD			2,984.48
Aug 30	PRE-AUTHORIZED WD			3,391.53
Aug 30	PRE-AUTHORIZED WD			3,608.32
Aug 30	PRE-AUTHORIZED WD			4,319.04
Aug 30	PRE-AUTHORIZED WD			4,325.94
Aug 30	PRE-AUTHORIZED WD			4,386.82
Aug 30	PRE-AUTHORIZED WD			4,641.56
Aug 30	PRE-AUTHORIZED WD			4,735.03
Aug 30	PRE-AUTHORIZED WD			8,031.16
Aug 30	PRE-AUTHORIZED WD			8,201.06
Aug 30	PRE-AUTHORIZED WD			8,434.57
Aug 30	PRE-AUTHORIZED WD			8,929.49
Aug 30	PRE-AUTHORIZED WD			9,647.37
Aug 30	PRE-AUTHORIZED WD			9,732.74
Aug 30	PRE-AUTHORIZED WD			12,068.87
Aug 30	PRE-AUTHORIZED WD			12,213.46
Aug 30	PRE-AUTHORIZED WD			12,217.94
Aug 30	PRE-AUTHORIZED WD			13,673.39
Aug 30	PRE-AUTHORIZED WD			13,799.37
Aug 30	PRE-AUTHORIZED WD			13,830.00
Aug 30	PRE-AUTHORIZED WD			16,937.85
Aug 30	PRE-AUTHORIZED WD			25,000.00
Aug 30	PRE-AUTHORIZED WD			29,086.56



SIGNATURE BANK

## Statement Period

From August 22, 2019

To August 31, 2019

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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017NORPAC FOODS INC DIP  
CASE # 19-62584  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

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Primary Account: [REDACTED] 8752

0

Daily Balances  
Aug 22 .00



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From August 22, 2019  
To August 31, 2019  
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PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161  
CASE # 19-62584  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

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Primary Account: [REDACTED] 8760 0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8760 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP  
CASE # 19-62584  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309

8-161  
999

See Back for Important Information

Primary Account: [REDACTED] 8760 0

BANKRUPTCY CHECKING

[REDACTED] 8760

## Summary

Previous Balance as of August 22, 2019 .00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2019 .00



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

## Statement Period

From August 26, 2019  
To August 31, 2019  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161  
CASE # 19-62584  
CONCENTRATION ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8906 BANKRUPTCY CHECKING	.00	8,883,115.43
RELATIONSHIP TOTAL		8,883,115.43



SIGNATURE BANK

Statement Period  
From August 26, 2019  
To August 31, 2019  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP 8-161  
CASE # 19-62584  
CONCENTRATION ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8906 0

BANKRUPTCY CHECKING [REDACTED] 8906

#### Summary

Previous Balance as of August 26, 2019	.00
4 Credits	10,160,909.88
8 Debits	1,277,794.45
Ending Balance as of August 31, 2019	8,883,115.43

#### Deposits and Other Credits

Aug 27 INCOMING WIRE	5,000,000.00
REF# 20190827B6B7261F00165808271609FT03	
FROM: NORPAC FOODS INC	ABA: 121000248
BANK:	
Aug 30 INCOMING WIRE	5,000,000.00
REF# 20190830B6B7261F00196508301425FT03	
FROM: NORPAC FOODS INC	ABA: 121000248
BANK:	
Aug 30 ZBA/TBA TRANSFER IN	7,022.47
ZBA/SWEEP TRANSFER FROM [REDACTED] 8779	
Aug 30 ZBA/TBA TRANSFER IN	153,887.41
ZBA/SWEEP TRANSFER FROM [REDACTED] 8795	

#### Withdrawals and Other Debits

Aug 28 TRANSFER DR TRANSFER DR 0	50,000.00
TRANSFER TO: XXXXXX8795	
Aug 28 TELEPHONE XFER DR	261,190.01
TELEPHONE TRANSFER TO: XXXXXX8752	
Aug 29 TELEPHONE XFER DR	209,150.00
TELEPHONE TRANSFER TO: XXXXXX8752	
Aug 30 TRANSFER DR TRANSFER DR 0	8,301.72
TRANSFER TO: XXXXXX8779	
Aug 30 TRANSFER DR TRANSFER DR 0	10,297.25
TRANSFER TO: XXXXXX8795	
Aug 30 TRANSFER DR TRANSFER DR 0	178,431.69



SIGNATURE BANK

## Statement Period

From August 26, 2019  
To August 31, 2019  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

NORPAC FOODS INC DIP  
CASE # 19-62584  
CONCENTRATION ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8906 0

Date	Description	
	TRANSFER TO: XXXXXX8795	
Aug 30	TELEPHONE XFER DR	197,757.94
	TELEPHONE TRANSFER TO: XXXXXX8752	
Aug 30	TELEPHONE XFER DR	362,665.84
	TELEPHONE TRANSFER TO: XXXXXX8752	

## Daily Balances

Aug 26	.00	Aug 29	4,479,659.99
Aug 27	5,000,000.00	Aug 30	8,883,115.43
Aug 28	4,688,809.99		



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

09/03/2019 01:05 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 08/01/2019  
Statement End Date: 08/30/2019

Currency: USD

Bank: 12

Account: [REDACTED] 017(OR)

WELLS FARGO BANK, N.A.  
HERMISTON FOODS, LLC

## Account Overview

Beginning Ledger Balance	.00
Deposits	.00
Electronic Deposits/Bank Credits	136,307.56
<b>Total Credits</b>	<b>136,307.56</b>
Electronic Debits/Bank Debits	110,410.43
Checks Paid	25,897.13
<b>Total Debits</b>	<b>136,307.56</b>
Ending Ledger Balance	.00

## Credits

### Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail	
08/02/2019		509.16	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/05/2019		204.99	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/06/2019		62,273.95	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/07/2019		7,072.47	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/08/2019		453.79	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/09/2019		2,285.67	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/12/2019		1,200.09	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/13/2019		2,006.36	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/14/2019		2,551.43	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/20/2019		50,343.73	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/26/2019		3,238.52	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/27/2019		1,030.14	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/28/2019		522.87	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
08/29/2019		2,614.39	ZBA BALANCE ACCOUNT TRANSFER FROM	[REDACTED] 9073
<b>136,307.56</b>				<b>Total Electronic Deposits/Bank Credits</b>
<b>136,307.56</b>				<b>Total Credits</b>

## Debits

### Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail	
08/06/2019		52,298.24	WT FED#07639 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908	
			0600005304 TRN#190806078097 RFB# 450474844	
08/06/2019		7,768.46	WT FED#01333 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908	
			0600007519 TRN#190806108319 RFB# 450474844	
08/20/2019		42,624.85	WT FED#07759 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908	
			2000005394 TRN#190820079890 RFB# 450474844	
08/20/2019		7,718.88	WT FED#00202 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908	
			2000007199 TRN#190820102147 RFB# 450474844	
<b>110,410.43</b>				<b>Total Electronic Debits/Bank Debits</b>

## Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
10038682	08/02/2019	304.17	10038696	08/13/2019	413.75	200000206	08/26/2019	280.77
10038685*	08/07/2019	7,072.47	200000191*	08/05/2019	204.99	200000207	08/29/2019	1,082.72
10038686	08/06/2019	341.80	200000192	08/14/2019	48.33	200000208	08/12/2019	1,054.86
10038687	08/06/2019	277.88	200000196*	08/26/2019	48.33	200000209	08/09/2019	1,385.81
10038688	08/06/2019	85.69	200000197	08/08/2019	236.14	200000210	08/27/2019	1,030.14
10038689	08/06/2019	115.30	200000198	08/02/2019	204.99	200000211	08/26/2019	734.46
10038691*	08/06/2019	554.50	200000201*	08/06/2019	832.08	200000212	08/26/2019	1,366.14
10038692	08/08/2019	217.65	200000202	08/14/2019	1,298.95	200000213	08/28/2019	522.87
10038693	08/12/2019	145.23	200000203	08/09/2019	759.86	200000214	08/29/2019	1,531.67
10038694	08/13/2019	435.50	200000204	08/14/2019	1,204.15	200000215	08/26/2019	808.82
10038695	08/09/2019	140.00	200000205	08/13/2019	1,157.11			

\* Gap in check sequence

25,897.13 Total Checks Paid



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

Commercial Electronic Office®

09/03/2019 01:05 PM ET

Treasury Information Reporting

136,307.56 Total Debits

Daily Ledger Balance Summary		Balance	Date	Balance	Date	Balance
08/01/2019		.00	08/13/2019	.00	08/23/2019	.00
08/02/2019		.00	08/14/2019	.00	08/26/2019	.00
08/05/2019		.00	08/15/2019	.00	08/27/2019	.00
08/06/2019		.00	08/16/2019	.00	08/28/2019	.00
08/07/2019		.00	08/19/2019	.00	08/29/2019	.00
08/08/2019		.00	08/20/2019	.00	08/30/2019	.00
08/09/2019		.00	08/21/2019	.00		
08/12/2019		.00	08/22/2019	.00		
					.00	Average Daily Ledger Balance

---- END OF REPORT ----



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 8-161  
CASE # 19-33102  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8779 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8779 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 8-161  
CASE # 19-33102  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8779 0

BANKRUPTCY CHECKING [REDACTED] 8779

#### Summary

Previous Balance as of August 22, 2019	.00
2 Credits	15,324.19
6 Debits	15,324.19
Ending Balance as of August 31, 2019	.00

#### Deposits and Other Credits

Aug 30 INCOMING WIRE	7,022.47
REF# 20190830B6B7261F00257008301742FT03	
FROM: HERMISTON FOODS LLC DIP	ABA: 098400352
BANK: US BANK OREGON NATIONAL ASSOCIAT	
Aug 30 TRANSFER CR TRANSFER CR 0	8,301.72
TRANSFER FROM: XXXXXX8906	

#### Withdrawals and Other Debits

Aug 30 OUTGOING WIRE XFER	115.30
REF# 20190830B6B7261F003142	
TO: CONTINENTAL AMERICAN INSURANCE	ABA: 053201607
BANK: BB&T SC	ACCT# [REDACTED] 3966
Aug 30 OUTGOING WIRE XFER	217.65
REF# 20190830B6B7261F003146	
TO: WILLIAMETTE DENTAL INSURANCE INC.	ABA: 123205054
BANK: UMPQUA BANK	ACCT# [REDACTED] 5332
Aug 30 OUTGOING WIRE XFER	341.80
REF# 20190830B6B7261F003145	
TO: AMERITAS	ABA: 121000248
BANK: WELLS FARGO NA	ACCT# [REDACTED] 4220
Aug 30 OUTGOING WIRE XFER	554.50
REF# 20190830B6B7261F003144	
TO: UNUM	ABA: 111000012
BANK: BK AMER GLOBAL	ACCT# [REDACTED] 3617
Aug 30 OUTGOING WIRE XFER	7,072.47



SIGNATURE BANK

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP  
CASE # 19-33102  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8779

0

Date	Description	ABA:	ACCT#	Amount
	REF# 20190830B6B7261F003143			
	TO: PROVIDENCE HEALTH PLAN	ABA:	123000220	
	BANK: US BK OR POR	ACCT#	[REDACTED] 097	
Aug 30	ZBA/TBA XFER OUT			7,022.47
	ZBA/SWEEP TRANSFER TO	[REDACTED]	8906	

## Daily Balances

Aug 22	.00
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SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP 8-161  
CASE # 19-33102  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8787 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8787 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HERMISTON FOODS LLC DIP  
CASE # 19-33102  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8787

0

BANKRUPTCY CHECKING

[REDACTED] 8787

## Summary

Previous Balance as of August 22, 2019 .00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2019 .00



## SIGNATURE BANK

565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

QUINCY FOODS LLC DIP  
CASE # 19-33103  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8795

0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8795 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 8-161  
CASE # 19-33103  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8795 0

BANKRUPTCY CHECKING [REDACTED] 8795

#### Summary

Previous Balance as of August 22, 2019	.00
4 Credits	392,616.35
8 Debits	392,616.35
Ending Balance as of August 31, 2019	.00

#### Deposits and Other Credits

Aug 28 TRANSFER CR TRANSFER CR 0	50,000.00
TRANSFER FROM: XXXXXX8906	
Aug 30 INCOMING WIRE	153,887.41
REF# 20190830B6B7261F00257708301755FT03	
FROM: QUINCY FOODS LLC DIP	ABA: 098400352
BANK: US BANK OREGON NATIONAL ASSOCIAT	
Aug 30 TRANSFER CR TRANSFER CR 0	10,297.25
TRANSFER FROM: XXXXXX8906	
Aug 30 TRANSFER CR TRANSFER CR 0	178,431.69
TRANSFER FROM: XXXXXX8906	

#### Withdrawals and Other Debits

Aug 28 OUTGOING WIRE XFER	50,000.00
REF# 20190828B6B7261F002567	
TO: PACKAGING CORPORATION OF AMERICA	ABA: 071000288
BANK: BMO HARRIS BANK NA	ACCT# [REDACTED] 3005
Aug 30 OUTGOING WIRE XFER	349.24
REF# 20190830B6B7261F003148	
TO: CONTINENTAL AMERICAN INSURANCE	ABA: 053201607
BANK: BB&T SC	ACCT# [REDACTED] 3966
Aug 30 OUTGOING WIRE XFER	5,466.00
REF# 20190830B6B7261F003150	
TO: WILLIAMETTE DENTAL INSURANCE INC	ABA: 123205054
BANK: UMPQUA BANK	ACCT# [REDACTED] 5332
Aug 30 OUTGOING WIRE XFER	7,931.04



SIGNATURE BANK

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

QUINCY FOODS LLC DIP  
CASE # 19-33103  
OPERATING ACCOUNT  
PO BOX 14444  
SALEM OR 97309

999

8-161

See Back for Important Information

Primary Account: [REDACTED] 8795 0

Date	Description	
	REF# 20190830B6B7261F003165	
	TO: AMERITAS	ABA: 121000248
	BANK: WELLS FARGO NA	ACCT# [REDACTED] 4220
Aug 30	OUTGOING WIRE XFER	10,297.25
	REF# 20190830B6B7261F000568	
	TO: TEAMSTERS LOCAL UNION 760	ABA: 1250000574
	BANK: KEY BK WASH TAC	ACCT# [REDACTED] 5602
Aug 30	OUTGOING WIRE XFER	10,748.00
	REF# 20190830B6B7261F003151	
	TO: UNUM	ABA: 111000012
	BANK: BK AMER GLOBAL	ACCT# [REDACTED] 3617
Aug 30	OUTGOING WIRE XFER	153,937.41
	REF# 20190830B6B7261F003195	
	TO: PROVIDENCE HEALTH PLAN	ABA: 123000220
	BANK: US BK OR POR	ACCT# [REDACTED] 3097
Aug 30	ZBA/TBA XFER OUT	153,887.41
	ZBA/SWEEP TRANSFER TO [REDACTED] 8906	

Daily Balances

Aug 22

.00



SIGNATURE BANK  
565 Fifth Avenue, 12<sup>th</sup> Floor  
New York, NY 10017

Statement Period  
From August 22, 2019  
To August 31, 2019  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

QUINCY FOODS LLC DIP 8-161  
CASE # 19-33103  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309 999

See Back for Important Information

Primary Account: [REDACTED] 8809 0

AVOID BUSINESS E-MAIL FINANCIAL FRAUD! PLEASE VISIT THE "PRIVACY & SECURITY" SECTION LOCATED UNDER THE "ABOUT US" HEADING AT [WWW.SIGNATURENY.COM](http://WWW.SIGNATURENY.COM). SELECT "BUSINESS E-MAIL COMPROMISE" TO READ THE RECENT NEWS FROM THE FEDERAL BUREAU OF INVESTIGATION REGARDING FRAUD TARGETING BUSINESSES, INCLUDING GUIDANCE ON WHAT YOU CAN DO TO REDUCE YOUR RISK OF BECOMING A VICTIM. SIGNATURE BANK BELIEVES THAT THIS IS IMPORTANT NEWS TO SHARE WITH OUR CLIENTS. WE ARE MAKING IT AVAILABLE TO YOU FOR YOUR INFORMATION AND ANY ACTION THAT YOU MAY CONSIDER APPROPRIATE.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 8809 BANKRUPTCY CHECKING	.00	.00
RELATIONSHIP TOTAL		.00



SIGNATURE BANK

## Statement Period

From August 22, 2019  
To August 31, 2019  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

QUINCY FOODS LLC DIP  
CASE # 19-33103  
PAYROLL ACCOUNT  
PO BOX 14444  
SALEM OR 97309

8-161  
999

See Back for Important Information

Primary Account: [REDACTED] 8809 0

BANKRUPTCY CHECKING

[REDACTED] 8809

## Summary

Previous Balance as of August 22, 2019 .00

There was no deposit activity during this statement period

Ending Balance as of August 31, 2019 .00



# DDA Cycled Statement Report

Custom  
As of 08/30/2019

Company: NORPAC FOODS INC  
User: Tammy Roebke

09/03/2019 01:10 PM ET

Commercial Electronic Office®

Treasury Information Reporting

Statement Start Date: 08/01/2019  
Statement End Date: 08/30/2019

Currency: USD  
Bank: 1210000248  
Account: [REDACTED] 025(OR)

WELLS FARGO BANK, N.A.  
QUINCY FOODS LLC

## Account Overview

Beginning Ledger Balance		.00
Deposits		63,662.72
Electronic Deposits/Bank Credits		2,572,472.45
<b>Total Credits</b>		<b>2,636,135.17</b>
Electronic Debits/Bank Debits		1,014,774.72
Checks Paid		1,621,360.45
<b>Total Debits</b>		<b>2,636,135.17</b>
Ending Ledger Balance		.00

## Credits

### Deposits

Effective Date	Posted Date	Amount	Transaction Detail
08/09/2019	08/12/2019	1,938.05	REVERSAL OF CHECK POSTED 8-09-19 REPOSTED 8-12-19 AS SERIAL 0200003029 OUR REF: 8-09 -19 00000000
08/12/2019	08/13/2019	753.80	REVERSAL OF CHECK POSTED 8-12-19 REPOSTED 8-13-19 AS SERIAL 0200002904 OUR REF: 8-12 -19 00000000
08/22/2019	08/23/2019	56,277.14	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	765.98	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	478.25	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	429.50	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	100.00	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/22/2019	08/23/2019	32.90	REVERSAL OF CHECK POSTED 8-22-19 REFER TO MAKER OUR REF: 8-22 -19 00000000
08/26/2019	08/27/2019	260.77	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	100.00	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/26/2019	08/27/2019	100.00	REVERSAL OF CHECK POSTED 8-26-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-26 -19 00000000
08/27/2019	08/28/2019	1,594.47	REVERSAL OF CHECK POSTED 8-27-19 REPOSTED 8-28-19 AS SERIAL 0200003162 OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	731.86	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000
08/27/2019	08/28/2019	100.00	REVERSAL OF CHECK POSTED 8-27-19 PAYMENT NOT AUTHORIZED (REF OUR REF: 8-27 -19 00000000

**63,662.72 Total Deposits**

### Electronic Deposits/Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail	
08/01/2019		19,228.95	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/02/2019		17,817.54	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/05/2019		12,171.50	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/06/2019		35,709.88	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/07/2019		605,866.36	ZBA BALANCE ACCOUNT TRANSFER FROM	9073



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08/08/2019	22,738.78	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/09/2019	211,289.43	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/12/2019	156,553.66	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/13/2019	245,328.79	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/14/2019	118,729.78	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/15/2019	7,684.36	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/16/2019	135,293.85	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/19/2019	49,962.32	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/20/2019	83,384.92	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/21/2019	514,427.98	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/22/2019	60,977.45	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/26/2019	174,982.57	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/27/2019	62,575.35	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/28/2019	17,997.15	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/29/2019	8,567.23	ZBA BALANCE ACCOUNT TRANSFER FROM	9073
08/30/2019	11,184.60	ZBA BALANCE ACCOUNT TRANSFER FROM	9073

**2,572,472.45 Total Electronic Deposits/Bank Credits**

**2,636,135.17 Total Credits**

## Debits

### Electronic Debits/Bank Debits

Effective Date	Posted Date	Amount	Transaction Detail
08/07/2019		451,948.77	WT FED#09543 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908
08/12/2019		2,655.20	0700005801 TRN#190807082954 RFB# 450474844
08/19/2019		12,847.52	K6079636A MANUAL 190806 QUINCY PAYROLL 6079636
08/21/2019		487,239.46	WA DEPT REVENUE TAX PYMT 190816 3061970 QUINCY FOODS, LLC WT FED#09108 FIFTH THIRD BANK /DRW/BNF=KRONOS SAASHR, INC. SRF# 201908
08/22/2019		2,000.00	2100005960 TRN#190821093681 RFB# 450474844
08/23/2019		58,083.77	BANK ORIGINATED DEBIT
			ZBA BALANCE ACCOUNT TRANSFER TO [REDACTED] 9073

**1,014,774.72 Total Electronic Debits/Bank Debits**

## Checks Paid

### Check

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
3152	08/30/2019	1,432.34	200002812*	08/05/2019	390.52	200003039	08/09/2019	1,890.12
401451*	08/02/2019	553.45	200002813	08/05/2019	993.86	200003040	08/20/2019	1,962.98
401457*	08/02/2019	4,221.94	200002814	08/08/2019	471.70	200003041	08/12/2019	2,402.68
401458	08/01/2019	15,471.75	200002815	08/01/2019	455.17	200003042	08/26/2019	1,440.51
401459	08/05/2019	934.38	200002819*	08/06/2019	1,451.17	200003043	08/12/2019	1,220.67
401460	08/07/2019	20.24	200002823*	08/05/2019	1,095.48	200003045*	08/14/2019	860.86
401461	08/06/2019	1,258.55	200002827*	08/09/2019	63.40	200003046	08/16/2019	110.26
401462	08/09/2019	190.01	200002831*	08/07/2019	1,913.20	200003047	08/13/2019	1,297.54
401463	08/09/2019	346.55	200002837*	08/13/2019	1,732.58	200003048	08/20/2019	4,946.44
401464	08/21/2019	43.50	200002841*	08/08/2019	1,772.59	200003050*	08/26/2019	1,449.51
401465	08/13/2019	607.37	200002844*	08/05/2019	267.65	200003051	08/30/2019	1,977.35
401467*	08/12/2019	104.02	200002845	08/12/2019	192.91	200003054*	08/28/2019	1,827.90
401468	08/15/2019	188.41	200002847*	08/26/2019	250.70	200003055	08/26/2019	906.79
401469	08/19/2019	448.84	200002848	08/13/2019	88.21	200003056	08/27/2019	1,572.32
401470	08/19/2019	190.01	200002849	08/06/2019	2,760.39	200003057	08/26/2019	1,030.78
401471	08/22/2019	301.62	200002850	08/12/2019	1,735.69	200003058	08/26/2019	2,222.65
401473*	08/19/2019	680.00	200002851	08/12/2019	1,411.73	200003059	08/26/2019	1,750.23
401474	08/21/2019	109.00	200002852	08/12/2019	289.75	200003060	08/27/2019	1,686.74
401475	08/22/2019	592.06	200002853	08/09/2019	1,559.74	200003061	08/27/2019	1,806.51
401476	08/26/2019	696.36	200002854	08/12/2019	1,121.80	200003063*	08/26/2019	1,657.41
401477	08/26/2019	796.06	200002855	08/12/2019	201.30	200003064	08/26/2019	1,681.45
401478	08/26/2019	442.35	200002856	08/09/2019	1,287.45	200003065	08/26/2019	2,154.96
401479	08/30/2019	1,149.30	200002859*	08/26/2019	1,681.29	200003066	08/26/2019	911.90
401480	08/27/2019	190.01	200002860	08/09/2019	1,201.77	200003067	08/26/2019	1,771.81
10060319*	08/26/2019	100.00	200002861	08/16/2019	2,592.51	200003068	08/26/2019	1,443.01
10060769*	08/02/2019	2,649.74	200002862	08/13/2019	209.48	200003069	08/26/2019	1,403.61
10060861*	08/05/2019	1,783.33	200002863	08/12/2019	657.64	200003070	08/26/2019	1,827.32
10061001*	08/02/2019	1,662.75	200002864	08/09/2019	1,993.66	200003071	08/27/2019	1,928.41
10061020*	08/05/2019	80.87	200002865	08/09/2019	1,816.45	200003072	08/27/2019	72.26
10061026*	08/01/2019	815.62	200002866	08/13/2019	150.56	200003073	08/27/2019	788.36
10061031*	08/01/2019	134.11	200002867	08/20/2019	110.26	200003074	08/29/2019	1,386.33
10061035*	08/13/2019	716.57	200002868	08/12/2019	1,709.52	200003075	08/26/2019	1,674.11
10061036	08/27/2019	731.86	200002869	08/12/2019	2,086.86	200003076	08/26/2019	1,634.33
10061047*	08/09/2019	2,150.26	200002871*	08/12/2019	951.74	200003077	08/27/2019	1,463.32
10061053*	08/06/2019	1,344.49	200002872	08/09/2019	1,066.42	200003078	08/26/2019	405.65



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Commercial Electronic Office®							Treasury Information Reporting	
10061058*	08/26/2019	100.00	200002873	08/09/2019	2,053.23	200003079	08/26/2019	1,833.66
10061060*	08/05/2019	48.30	200002875*	08/09/2019	139.85	200003080	08/26/2019	1,743.53
10061062*	08/01/2019	555.98	200002876	08/09/2019	1,519.25	200003081	08/27/2019	1,609.90
10061066*	08/01/2019	6.46	200002877	08/09/2019	1,378.09	200003082	08/26/2019	1,177.25
10061068*	08/01/2019	747.50	200002878	08/09/2019	1,683.18	200003083	08/27/2019	1,380.08
10061074*	08/07/2019	151,089.60	200002879	08/12/2019	1,805.48	200003084	08/30/2019	324.90
10061075	08/06/2019	7,948.32	200002880	08/13/2019	229.02	200003086*	08/27/2019	1,853.62
10061081*	08/02/2019	2,289.27	200002881	08/29/2019	1,175.12	200003087	08/26/2019	2,077.75
10061082	08/06/2019	309.52	200002882	08/12/2019	1,615.23	200003088	08/26/2019	2,259.19
10061083	08/08/2019	13,024.00	200002883	08/09/2019	1,355.73	200003089	08/26/2019	563.38
10061084	08/06/2019	417.52	200002884	08/13/2019	1,462.85	200003091*	08/27/2019	1,097.16
10061085	08/30/2019	53.95	200002885	08/09/2019	864.28	200003092	08/26/2019	2,063.99
10061086	08/06/2019	147.33	200002886	08/12/2019	1,123.26	200003093	08/26/2019	887.84
10061088*	08/08/2019	75.00	200002887	08/09/2019	2,056.84	200003094	08/27/2019	1,426.90
10061089	08/08/2019	6,145.25	200002888	08/09/2019	1,398.75	200003095	08/26/2019	165.36
10061090	08/07/2019	364.94	200002889	08/13/2019	2,033.87	200003096	08/26/2019	3,091.79
10061091	08/09/2019	87.40	200002890	08/13/2019	1,507.70	200003097	08/26/2019	1,755.63
10061092	08/05/2019	1,032.85	200002891	08/09/2019	1,312.19	200003098	08/26/2019	583.47
10061093	08/05/2019	545.68	200002892	08/13/2019	1,458.01	200003099	08/26/2019	1,168.65
10061095*	08/06/2019	11,324.70	200002893	08/12/2019	319.65	200003100	08/26/2019	2,098.39
10061096	08/08/2019	100.00	200002894	08/12/2019	2,036.94	200003101	08/27/2019	1,508.10
10061097	08/06/2019	2,377.94	200002895	08/12/2019	2,080.30	200003102	08/26/2019	2,476.91
10061098	08/06/2019	349.24	200002896	08/09/2019	1,618.57	200003103	08/27/2019	1,529.20
10061099	08/06/2019	3,653.40	200002897	08/09/2019	701.18	200003104	08/26/2019	1,892.04
10061100	08/09/2019	98,066.40	200002898	08/12/2019	1,368.28	200003105	08/26/2019	857.90
10061101	08/12/2019	22,442.00	200002899	08/12/2019	2,017.84	200003106	08/26/2019	1,466.42
10061102	08/13/2019	1,046.01	200002900	08/12/2019	1,053.82	200003107	08/26/2019	1,762.68
10061103	08/09/2019	1,666.21	200002901	08/13/2019	1,301.84	200003108	08/26/2019	1,338.44
10061104	08/12/2019	7,465.70	200002902	08/14/2019	1,448.10	200003110*	08/28/2019	2,173.19
10061105	08/12/2019	3,654.80	200002903	08/09/2019	2,996.21	200003111	08/26/2019	956.12
10061106	08/12/2019	35.00	200002904	08/13/2019	753.80	200003112	08/27/2019	1,621.37
10061107	08/12/2019	8,704.56	200002905	08/13/2019	681.16	200003113	08/26/2019	1,002.14
10061108	08/15/2019	150.00	200002906	08/12/2019	1,114.83	200003114	08/26/2019	1,517.98
10061109	08/09/2019	1,651.71	200002907	08/09/2019	2,262.14	200003116*	08/26/2019	1,606.46
10061110	08/13/2019	1,047.95	200002908	08/27/2019	1,296.41	200003118*	08/26/2019	2,008.24
10061111	08/14/2019	1,645.25	200002909	08/15/2019	1,599.93	200003119	08/26/2019	2,325.11
10061112	08/13/2019	10,778.41	200002910	08/13/2019	916.30	200003120	08/26/2019	1,534.50
10061113	08/27/2019	100.00	200002911	08/09/2019	1,092.86	200003121	08/26/2019	1,193.22
10061114	08/12/2019	300.00	200002912	08/09/2019	1,872.09	200003122	08/26/2019	1,749.66
10061115	08/09/2019	1,464.00	200002914*	08/09/2019	776.46	200003123	08/26/2019	1,751.42
10061116	08/09/2019	13,497.12	200002916*	08/09/2019	1,481.16	200003124	08/26/2019	1,128.49
10061117	08/12/2019	5,646.96	200002917	08/12/2019	319.65	200003125	08/30/2019	1,691.22
10061118	08/12/2019	35,995.55	200002919*	08/13/2019	1,211.72	200003127*	08/27/2019	2,121.13
10061119	08/21/2019	7,968.88	200002921*	08/28/2019	1,678.43	200003128	08/27/2019	1,621.08
10061120	08/13/2019	2,680.00	200002922	08/09/2019	938.97	200003129	08/26/2019	1,135.94
10061121	08/21/2019	200.00	200002923	08/16/2019	1,304.52	200003130	08/26/2019	2,073.19
10061122	08/19/2019	213.15	200002924	08/09/2019	884.50	200003131	08/27/2019	1,819.40
10061123	08/21/2019	32.10	200002925	08/13/2019	211.14	200003133*	08/26/2019	1,523.83
10061124	08/20/2019	2,102.76	200002926	08/13/2019	111.19	200003134	08/26/2019	2,842.04
10061125	08/22/2019	100.00	200002927	08/09/2019	475.84	200003135	08/26/2019	2,199.47
10061126	08/20/2019	1,089.57	200002928	08/09/2019	1,311.12	200003136	08/26/2019	1,701.62
10061127	08/20/2019	7,607.44	200002930*	08/09/2019	2,040.57	200003137	08/26/2019	2,340.79
10061128	08/19/2019	56.70	200002931	08/12/2019	1,974.17	200003139*	08/28/2019	1,593.49
10061129	08/20/2019	332.55	200002932	08/26/2019	237.08	200003140	08/26/2019	1,807.36
10061130	08/21/2019	1,464.69	200002933	08/09/2019	1,143.14	200003141	08/27/2019	1,124.26
10061131	08/22/2019	478.25	200002934	08/12/2019	509.65	200003142	08/26/2019	2,119.04
10061132	08/19/2019	649.73	200002935	08/09/2019	140.52	200003143	08/26/2019	1,220.96
10061133	08/19/2019	254.75	200002936	08/09/2019	114.84	200003144	08/30/2019	1,745.78
10061134	08/19/2019	1,394.56	200002937	08/12/2019	1,040.14	200003145	08/27/2019	1,943.11
10061135	08/19/2019	146.14	200002938	08/30/2019	110.26	200003146	08/27/2019	1,361.98
10061136	08/21/2019	159.78	200002939	08/09/2019	330.77	200003147	08/26/2019	1,333.03
10061137	08/21/2019	113.30	200002940	08/13/2019	111.19	200003148	08/26/2019	1,792.10
10061138	08/26/2019	1,802.00	200002941	08/13/2019	1,875.43	200003149	08/26/2019	1,441.98
10061139	08/19/2019	5,518.63	200002942	08/12/2019	1,397.25	200003150	08/26/2019	1,085.01
10061140	08/21/2019	874.22	200002943	08/09/2019	1,218.92	200003151	08/26/2019	898.98
10061141	08/21/2019	323.67	200002944	08/16/2019	152.02	200003153*	08/26/2019	1,235.09
10061142	08/29/2019	1,368.04	200002945	08/13/2019	229.02	200003154	08/26/2019	525.28
10061143	08/22/2019	429.50	200002946	08/27/2019	1,571.67	200003155	08/26/2019	767.60
10061144	08/22/2019	32.90	200002947	08/12/2019	1,007.37	200003156	08/26/2019	1,407.99
10061145	08/19/2019	1,745.35	200002948	08/12/2019	1,524.18	200003157	08/26/2019	1,438.98
10061146	08/21/2019	24.55	200002949	08/12/2019	1,454.70	200003158	08/26/2019	1,094.15
10061147	08/19/2019	198.41	200002950	08/12/2019	2,842.05	200003159	08/27/2019	588.55
10061148	08/20/2019	18,342.67	200002951	08/09/2019	1,841.88	200003160	08/29/2019	462.99
10061149	08/19/2019	1,682.28	200002952	08/15/2019	140.52	200003161	08/27/2019	1,549.23
10061150	08/21/2019	537.08	200002953	08/09/2019	2,362.62	200003162	08/28/2019	1,594.47



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10061151	08/20/2019	1,032.16	200002954	08/12/2019	309.39	200003163	08/26/2019	1,574.61	
10061152	08/20/2019	91.72	200002955	08/12/2019	1,710.24	200003165*	08/26/2019	1,861.98	
10061153	08/26/2019	420.66	200002956	08/09/2019	695.98	200003167*	08/27/2019	1,489.13	
10061155 *	08/21/2019	541.59	200002957	08/09/2019	140.51	200003168	08/30/2019	1,905.30	
10061156	08/19/2019	861.00	200002958	08/27/2019	617.13	200003169	08/26/2019	3,104.29	
10061157	08/26/2019	586.17	200002959	08/12/2019	1,907.70	200003170	08/26/2019	1,280.10	
10061158	08/19/2019	2,194.27	200002960	08/12/2019	1,304.16	200003171	08/26/2019	1,399.47	
10061159	08/21/2019	1,183.31	200002961	08/12/2019	1,364.91	200003172	08/26/2019	2,399.16	
10061160	08/20/2019	101.85	200002962	08/13/2019	2,025.01	200003173	08/27/2019	1,348.28	
10061161	08/19/2019	1,088.25	200002963	08/12/2019	385.53	200003174	08/26/2019	1,082.69	
10061162	08/19/2019	106.36	200002964	08/09/2019	1,441.62	200003175	08/26/2019	1,609.72	
10061163	08/26/2019	260.77	200002965	08/13/2019	105.62	200003176	08/26/2019	1,162.84	
10061164	08/19/2019	3,322.69	200002966	08/14/2019	1,972.28	200003178*	08/27/2019	543.80	
10061165	08/20/2019	2,687.19	200002967	08/12/2019	1,478.41	200003179	08/26/2019	1,636.36	
10061166	08/19/2019	1,213.11	200002968	08/09/2019	1,292.09	200003180	08/26/2019	1,428.52	
10061167	08/22/2019	765.98	200002969	08/26/2019	318.23	200003182*	08/26/2019	1,596.06	
10061168	08/19/2019	4,772.35	200002970	08/12/2019	1,146.11	200003183	08/26/2019	2,523.88	
10061169	08/20/2019	2,077.08	200002971	08/13/2019	905.13	200003184	08/26/2019	806.85	
10061170	08/21/2019	3,955.00	200002972	08/12/2019	776.98	200003185	08/27/2019	1,096.96	
10061171	08/20/2019	1,295.26	200002973	08/13/2019	1,156.04	200003186	08/26/2019	1,627.40	
10061172	08/19/2019	1,265.77	200002974	08/13/2019	741.92	200003187	08/27/2019	799.46	
10061173	08/20/2019	169.44	200002975	08/09/2019	411.36	200003188	08/26/2019	1,905.34	
10061174	08/19/2019	2,135.00	200002976	08/16/2019	1,503.09	200003189	08/26/2019	366.95	
10061175	08/19/2019	99.62	200002977	08/13/2019	111.19	200003190	08/28/2019	1,393.49	
10061176	08/21/2019	8,315.11	200002978	08/13/2019	1,446.92	200003191	08/26/2019	1,869.18	
200003029 *	08/09/2019	1,938.05	200002979	08/09/2019	1,599.59	200003192	08/26/2019	1,150.86	
200001002 *	08/12/2019	353.92	200002980	08/09/2019	892.01	200003193	08/27/2019	431.67	
200001137 *	08/12/2019	441.12	200002981	08/09/2019	904.29	200003194	08/27/2019	1,852.01	
200001205 *	08/02/2019	410.84	200002982	08/09/2019	1,943.76	200003195	08/26/2019	1,784.60	
200001329 *	08/12/2019	483.39	200002984 *	08/19/2019	1,506.12	200003196	08/26/2019	1,913.12	
200001510 *	08/30/2019	483.39	200002985	08/12/2019	1,795.47	200003197	08/27/2019	2,074.65	
200002175 *	08/02/2019	709.95	200002986	08/09/2019	2,890.24	200003198	08/26/2019	977.29	
200002251 *	08/09/2019	395.99	200002987	08/12/2019	951.09	200003199	08/26/2019	638.59	
200002309 *	08/13/2019	441.80	200002988	08/19/2019	1,996.66	200003201 *	08/26/2019	1,701.41	
200002327 *	08/26/2019	1,205.80	200002989	08/13/2019	1,694.23	200003202	08/27/2019	1,799.35	
200002361 *	08/27/2019	1,007.41	200002990	08/09/2019	828.36	200003203	08/26/2019	2,509.75	
200002379 *	08/13/2019	1,845.32	200002991	08/12/2019	319.65	200003205 *	08/26/2019	1,660.55	
200002420 *	08/02/2019	1,156.52	200002992	08/09/2019	1,104.11	200003206	08/27/2019	1,402.20	
200002492 *	08/19/2019	1,110.71	200002994 *	08/09/2019	1,643.37	200003207	08/27/2019	647.92	
200002507 *	08/27/2019	1,574.05	200002995	08/09/2019	220.52	200003208	08/29/2019	1,713.45	
200002581 *	08/01/2019	887.43	200002996	08/16/2019	1,652.77	200003209	08/29/2019	847.37	
200002592 *	08/05/2019	2,226.28	200002997	08/09/2019	2,107.17	200003210	08/27/2019	1,467.51	
200002601 *	08/27/2019	839.76	200002998	08/12/2019	1,010.54	200003211	08/28/2019	1,138.01	
200002610 *	08/13/2019	155.76	200002999	08/09/2019	1,323.29	200003212	08/26/2019	967.50	
200002612 *	08/29/2019	153.70	200003000	08/09/2019	609.80	200003214 *	08/26/2019	1,118.88	
200002613	08/20/2019	167.98	200003001	08/13/2019	157.45	200003215	08/26/2019	1,491.41	
200002623 *	08/19/2019	770.79	200003002	08/12/2019	1,717.51	200003216	08/26/2019	1,899.28	
200002624	08/19/2019	939.32	200003003	08/09/2019	634.76	200003217	08/28/2019	1,961.26	
200002625	08/06/2019	606.64	200003004	08/13/2019	1,182.38	200003219 *	08/27/2019	2,007.12	
200002627 *	08/05/2019	398.61	200003005	08/12/2019	1,370.33	200003221 *	08/26/2019	2,366.71	
200002632 *	08/26/2019	1,766.86	200003006	08/12/2019	1,907.93	200003222	08/26/2019	1,665.04	
200002635 *	08/01/2019	154.93	200003007	08/12/2019	830.63	200003223	08/26/2019	1,409.81	
200002639 *	08/08/2019	55.13	200003008	08/13/2019	432.45	200003224	08/28/2019	1,901.28	
200002641 *	08/12/2019	66.16	200003009	08/20/2019	155.52	200003225	08/27/2019	1,673.06	
200002653 *	08/06/2019	630.02	200003010	08/09/2019	1,931.32	200003226	08/26/2019	2,077.36	
200002663 *	08/02/2019	884.76	200003011	08/15/2019	2,175.19	200003227	08/28/2019	1,870.56	
200002665 *	08/08/2019	1,015.17	200003012	08/09/2019	1,844.83	200003229 *	08/30/2019	310.81	
200002689 *	08/09/2019	212.33	200003013	08/09/2019	1,953.73	200003230	08/26/2019	1,287.45	
200002699 *	08/02/2019	971.63	200003014	08/12/2019	2,037.27	200003231	08/26/2019	1,297.54	
200002701 *	08/28/2019	1,339.46	200003015	08/09/2019	2,298.44	200003232	08/27/2019	354.77	
200002707 *	08/05/2019	443.26	200003016	08/09/2019	1,765.16	200003262 *	08/27/2019	1,594.47	
200002714 *	08/09/2019	1,108.11	200003017	08/09/2019	1,725.80	3200002904 *	08/12/2019	753.80	
200002724 *	08/02/2019	868.87	200003018	08/12/2019	1,334.64	5100003884 *	08/13/2019	44,940.71	
200002727 *	08/27/2019	1,052.47	200003019	08/19/2019	554.23	5100003885	08/13/2019	20,517.20	
200002728	08/07/2019	529.61	200003020	08/21/2019	1,342.74	5100003886	08/20/2019	8,754.47	
200002730 *	08/02/2019	590.05	200003022 *	08/13/2019	1,365.66	5100003887	08/14/2019	36,575.58	
200002746 *	08/06/2019	903.83	200003023	08/09/2019	563.94	5100003888	08/13/2019	52,944.41	
200002751 *	08/12/2019	450.61	200003024	08/12/2019	1,028.75	5100003889	08/14/2019	5,737.29	
200002753 *	08/02/2019	759.56	200003025	08/09/2019	521.16	5100003891 *	08/13/2019	27,582.61	
200002770 *	08/08/2019	79.94	200003026	08/29/2019	1,349.97	5100003892	08/13/2019	50,768.71	
200002774 *	08/05/2019	280.50	200003027	08/09/2019	949.65	5100003893	08/16/2019	127,978.68	
200002786 *	08/05/2019	1,649.93	200003028	08/09/2019	1,387.40	5100003895 *	08/14/2019	25,652.04	
200002788 *	08/13/2019	1,113.15	200003029	08/12/2019	1,938.05	5100003896	08/22/2019	56,277.14	
200002789	08/02/2019	88.21	200003030	08/26/2019	1,777.62	5100003897	08/14/2019	29,855.10	
200002790	08/06/2019	226.82	200003032 *	08/12/2019	1,495.01	5100003898	08/14/2019	13,831.86	



# DDA Cycled Statement Report

Custom

As of 08/30/2019

Company: NORPAC FOODS INC

User: Tammy Roebke

09/03/2019 01:10 PM ET

Commercial Electronic Office®

Treasury Information Reporting

200002794 *	08/12/2019	176.41	200003034 *	08/09/2019	1,172.97	5100003899	08/20/2019	16,272.88
200002795	08/09/2019	154.64	200003035	08/29/2019	110.26	5100003900	08/20/2019	11,320.76
200002801 *	08/14/2019	1,151.42	200003036	08/09/2019	1,318.66	5100003901	08/20/2019	2,763.94
200002804 *	08/15/2019	1,987.05	200003037	08/28/2019	1,951.94			
200002810 *	08/12/2019	55.13	200003038	08/15/2019	1,443.26			

\* Gap in check sequence

1,621,360.45 Total Checks Paid

2,636,135.17 Total Debits

## Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
08/01/2019	.00	08/13/2019	.00	08/23/2019	.00
08/02/2019	.00	08/14/2019	.00	08/26/2019	.00
08/05/2019	.00	08/15/2019	.00	08/27/2019	.00
08/06/2019	.00	08/16/2019	.00	08/28/2019	.00
08/07/2019	.00	08/19/2019	.00	08/29/2019	.00
08/08/2019	.00	08/20/2019	.00	08/30/2019	.00
08/09/2019	.00	08/21/2019	.00		
08/12/2019	.00	08/22/2019	.00		
					.00 Average Daily Ledger Balance

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